

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0065' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	1192	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 1						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	2451	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	2316	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	195.41
03/08/2016	GL_JOURNAL	PAY0352676	2579	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	124.35
04/07/2016	GL_JOURNAL	PAY0354532	2371	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	213.17
Number of Transactions 3						Totals	-532.93	0.00	0.00	532.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	2951	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	590.04
02/05/2016	GL_JOURNAL	PAY0350849	2607	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	358.93
02/29/2016	GL_JOURNAL	PAY0352195	7171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	115.85
03/08/2016	GL_JOURNAL	PAY0352676	2897	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	227.95
03/29/2016	GL_JOURNAL	PAY0353918	7499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	245.67
04/07/2016	GL_JOURNAL	PAY0354532	2683	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	194.14
Number of Transactions 6						Totals	-1,732.58	0.00	0.00	1,732.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3101	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.25
Number of Transactions 1						Totals	-16.25	0.00	0.00	16.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3202	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3807	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	8.60
02/29/2016	GL_JOURNAL	PAY0352195	10151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PAY0352676	4257	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.48
03/29/2016	GL_JOURNAL	PAY0353918	10708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.63
04/07/2016	GL_JOURNAL	PAY0354532	3912	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.96
Number of Transactions 5						Totals	-20.14	0.00	0.00	20.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3301	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.20
Number of Transactions 1						Totals	-2.20	0.00	0.00	2.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3302	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	45.13
02/05/2016	GL_JOURNAL	PAY0350849	5583	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	27.45
02/05/2016	GL_JOURNAL	PAY0350849	5580	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	14.95
02/29/2016	GL_JOURNAL	PAY0352195	15027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.87
03/08/2016	GL_JOURNAL	PAY0352676	6236	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	17.43
03/08/2016	GL_JOURNAL	PAY0352676	6233	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	9.51
03/29/2016	GL_JOURNAL	PAY0353918	15851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	18.79
04/07/2016	GL_JOURNAL	PAY0354532	5734	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.31
04/07/2016	GL_JOURNAL	PAY0354532	5736	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	14.85
Number of Transactions 9						Totals	-173.29	0.00	0.00	173.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3501	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3501	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 1					Totals	-0.09	0.00	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3502	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.31	
02/05/2016	GL_JOURNAL	PAY0350849	8056	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.10	
02/05/2016	GL_JOURNAL	PAY0350849	8059	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.19	
02/29/2016	GL_JOURNAL	PAY0352195	31567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352676	8979	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/08/2016	GL_JOURNAL	PAY0352676	8982	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353918	32888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354532	8283	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354532	8281	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 9					Totals	-1.15	0.00	0.00	0.00	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3601	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	815	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
Number of Transactions 1					Totals	-4.54	0.00	0.00	0.00	4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3602	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9646	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.77	
02/08/2016	GL_JOURNAL	PWC0350915	9647	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.70	
02/08/2016	GL_JOURNAL	PWC0350915	9645	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.86	
03/08/2016	GL_JOURNAL	PWC0352710	10625	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.73	
03/08/2016	GL_JOURNAL	PWC0352710	10626	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.48	
03/08/2016	GL_JOURNAL	PWC0352710	10627	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3602	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	18225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.40	
04/07/2016	GL_JOURNAL	PWC0354590	18226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.82	
04/07/2016	GL_JOURNAL	PWC0354590	18227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.37	
Number of Transactions 9						Totals	-67.97	0.00	0.00	67.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	4301	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2015	REQ_PREENC	REQ311487	1		School Specialty Supply/131539/STORAGE BASKET MEDI	0.00	15.24	0.00	0.00	
10/21/2015	REQ_PREENC	REQ311487	1		School Specialty Supply/131539/STORAGE BASKET MEDI	0.00	0.00	0.00	0.00	
10/21/2015	REQ_PREENC	REQ311487	1		School Specialty Supply/131539/STORAGE BASKET MEDI	0.00	-15.24	0.00	0.00	
02/03/2016	GL_JOURNAL	PCD0350667	30	WOODSTOCKS	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	99.49	
02/08/2016	REQ_PREENC	REQ320434	1		Office Depot/131539/Highmark(R) Hand Sanitizer 8 O	0.00	185.00	0.00	0.00	
02/08/2016	REQ_PREENC	REQ320434	2		Office Depot/131539/Nylon Cable Ties 14 x 3/10 120	0.00	29.99	0.00	0.00	
02/09/2016	PO_POENC	0000276128	1	RREQ320434	OFFICE DEPOT/Highmark(R) Hand Sanitizer 8 Oz	0.00	0.00	199.80	0.00	
02/09/2016	PO_POENC	0000276128	1	RREQ320434	OFFICE DEPOT/Highmark(R) Hand Sanitizer 8 Oz	0.00	-185.00	0.00	0.00	
02/09/2016	PO_POENC	0000276128	2	RREQ320434	OFFICE DEPOT/Nylon Cable Ties 14 x 3/10 120 Lb. Te	0.00	0.00	32.39	0.00	
02/09/2016	PO_POENC	0000276128	2	RREQ320434	OFFICE DEPOT/Nylon Cable Ties 14 x 3/10 120 Lb. Te	0.00	-29.99	0.00	0.00	
02/11/2016	AP_VOUCHER	00867683	1	P0000276128	OFFICE DEPOT/Highmark(R) Hand Sanitizer 8	0.00	0.00	0.00	199.80	
02/11/2016	AP_VOUCHER	00867683	1	P0000276128	OFFICE DEPOT/Highmark(R) Hand Sanitizer 8	0.00	0.00	-199.80	0.00	
02/12/2016	AP_VOUCHER	00867789	1	P0000276128	OFFICE DEPOT/Nylon Cable Ties 14 x 3/10 1	0.00	0.00	0.00	32.39	
02/12/2016	AP_VOUCHER	00867789	1	P0000276128	OFFICE DEPOT/Nylon Cable Ties 14 x 3/10 1	0.00	0.00	-32.39	0.00	
Number of Transactions 14						Totals	-331.68	0.00	0.00	331.68

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	0065	00000	4304	01000	2016				
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund								
02/03/2016	GL_BD_JRNL	0000350678	2		01/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	31	ULINE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	109.95
03/04/2016	GL_JOURNAL	PCD0352541	51	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	82.83
03/04/2016	GL_JOURNAL	PCD0352541	50	ZAPPY PIZZ	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	34.48
03/31/2016	GL_JOURNAL	PCD0354172	39	PAPAS DONU	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	24.20

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0065	00000	4304	01000	2016							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	-251.46	0.00	0.00	251.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00000	5614	01000	2016							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	49	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	578.80	0.00		
01/25/2016	GL_JOURNAL	0000350079	47	No Jrnl Ref	01/25/2016/IKON_RICOH (n): December 2015 copiers/d	0.00	0.00	0.00	335.91		
01/25/2016	GL_JOURNAL	0000350080	114	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	250.38		
02/26/2016	GL_JOURNAL	0000352210	44	No Jrnl Ref	02/26/2016/IKON_RICOH (n): January 2016 copiers/du	0.00	0.00	0.00	314.25		
02/26/2016	GL_JOURNAL	0000352212	111	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	247.29		
03/18/2016	GL_JOURNAL	0000353399	108	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	255.91		
03/18/2016	GL_JOURNAL	0000353400	42	No Jrnl Ref	03/18/2016/IKON_RICOH (n): February 2016 copiers/d	0.00	0.00	0.00	373.81		
Number of Transactions 7						Totals	-2,356.35	0.00	578.80	1,777.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00000	5920	01000	2016							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
03/04/2016	GL_JOURNAL	PCD0352541	52	USPS 05674	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	6.96		
Number of Transactions 1						Totals	-6.96	0.00	0.00	6.96	
Number of Transactions 73						Fund	Totals 0000s	-5,649.06	0.00	578.80	5,070.26
Number of Transactions 73						Resource	Totals 00000	-5,649.06	0.00	578.80	5,070.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	1107	01000	2016							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84,150.26		
02/08/2016	GL_BD_JRNL	0000351008	332		01/31/2016/Transfer of appropriations to align Bud	-12,372.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	1107	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84,150.26		
03/29/2016	GL_JOURNAL	PAY0353918	109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84,150.26		
03/29/2016	GL_JOURNAL	0000354007	23	PYE	03/31/2016/GL Encumbrance Process/120636 ;Salary f	0.00	0.00	252,450.77	0.00		
Number of Transactions 5						Totals	-517,273.55	-12,372.00	0.00	252,450.77	252,450.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	1165	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	333		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	334		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352677	35		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	1010	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352676	1009	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
03/29/2016	GL_JOURNAL	PAY0353918	2193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	908.82		
04/07/2016	GL_JOURNAL	PAY0354532	899	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	246.14		
Number of Transactions 7						Totals	-851.90	606.00	0.00	0.00	1,457.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	1210	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348803	22	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	1,911.90		
01/04/2016	GL_JOURNAL	0000348803	29	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	2,867.85		
01/04/2016	GL_JOURNAL	0000348803	36	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	955.95		
01/04/2016	GL_JOURNAL	0000348803	43	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-3,823.80		
01/04/2016	GL_JOURNAL	0000348803	50	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-3,823.80		
02/01/2016	GL_JOURNAL	PAY0350297	2353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,086.40		
02/08/2016	GL_BD_JRNL	0000351010	45		01/31/2016/Transfer of appropriations to align Bud	-3,352.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,086.40		
03/29/2016	GL_JOURNAL	PAY0353918	2744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,086.40		
03/29/2016	GL_JOURNAL	0000354007	1299	PYE	03/31/2016/GL Encumbrance Process/149178 ;Salary f	0.00	0.00	3,259.20	0.00		
Number of Transactions 10						Totals	-7,958.50	-3,352.00	0.00	3,259.20	1,347.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	1308	01000	2016						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2732	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,557.89	
02/08/2016	GL_BD_JRNL	0000351010	524		01/31/2016/Transfer of appropriations to align Bud	-9,844.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,557.89	
03/29/2016	GL_JOURNAL	PAY0353918	3171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,557.89	
03/29/2016	GL_JOURNAL	0000354007	1712	PYE	03/31/2016/GL Encumbrance Process/126132 ;Salary f	0.00	0.00	28,673.67	0.00	
Number of Transactions 5						Totals	-67,191.34	-9,844.00	0.00	28,673.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	2401	01000	2016						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,815.94	
02/08/2016	GL_BD_JRNL	0000351024	123		01/31/2016/Transfer of appropriations to align Bud	-1,833.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,815.94	
03/29/2016	GL_JOURNAL	PAY0353918	6429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,815.94	
03/29/2016	GL_JOURNAL	0000354007	3941	PYE	03/31/2016/GL Encumbrance Process/126479 ;Salary f	0.00	0.00	20,447.82	0.00	
Number of Transactions 5						Totals	-42,728.64	-1,833.00	0.00	20,447.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	2456	01000	2016						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2468	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	125.12	
02/08/2016	GL_BD_JRNL	0000351024	124		01/31/2016/Transfer of appropriations to align Bud	4,670.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2756	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	250.24	
Number of Transactions 3						Totals	4,294.64	4,670.00	0.00	375.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	2905	01000	2016					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,201.43
02/08/2016	GL_BD_JRNL	0000351024	125		01/31/2016/Transfer of appropriations to align Bud	-3,487.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,198.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	2905	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	7346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,201.43	
03/29/2016	GL_JOURNAL	0000354007	4574	PYE	03/31/2016/GL Encumbrance Process/150398 ;Salary f		0.00	0.00	3,604.31	0.00	
Number of Transactions 5						Totals	-10,692.20	-3,487.00	0.00	3,604.31	3,600.89

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3101	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348803	24	Aug	01/04/2016/Transfer August payroll expenses for co		0.00	0.00	0.00	205.15	
01/04/2016	GL_JOURNAL	0000348803	38	Aug	01/04/2016/Transfer August payroll expenses for co		0.00	0.00	0.00	102.57	
01/04/2016	GL_JOURNAL	0000348803	31	Aug	01/04/2016/Transfer August payroll expenses for co		0.00	0.00	0.00	307.72	
01/04/2016	GL_JOURNAL	0000348803	45	Aug	01/04/2016/Transfer August payroll expenses for co		0.00	0.00	0.00	-410.30	
01/04/2016	GL_JOURNAL	0000348803	52	Aug	01/04/2016/Transfer August payroll expenses for co		0.00	0.00	0.00	-410.29	
02/01/2016	GL_JOURNAL	PAY0350297	7052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,025.56	
02/01/2016	GL_JOURNAL	PAY0350297	7053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	116.57	
02/01/2016	GL_JOURNAL	PAY0350297	7055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9,029.33	
02/08/2016	GL_BD_JRNL	0000351000	260		01/31/2016/Transfer of appropriations to align Bud		-1,295.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	261		01/31/2016/Transfer of appropriations to align Bud		-1,056.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	262		01/31/2016/Transfer of appropriations to align Bud		-360.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,025.56	
02/29/2016	GL_JOURNAL	PAY0352195	7527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	116.57	
02/29/2016	GL_JOURNAL	PAY0352195	7528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9,029.33	
03/08/2016	GL_BD_JRNL	0000352677	36		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	3115	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	7879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,025.56	
03/29/2016	GL_JOURNAL	PAY0353918	7880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	116.57	
03/29/2016	GL_JOURNAL	PAY0353918	7881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9,110.59	
03/29/2016	GL_JOURNAL	0000354007	4762	PYE	03/31/2016/GL Encumbrance Process/126132 ;STRS for		0.00	0.00	3,076.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	4763	PYE	03/31/2016/GL Encumbrance Process/149178 ;STRS for		0.00	0.00	349.71	0.00	
03/29/2016	GL_JOURNAL	0000354007	5099	PYE	03/31/2016/GL Encumbrance Process/132011 ;STRS for		0.00	0.00	27,087.98	0.00	
Number of Transactions 22						Totals	-63,632.11	-2,711.00	0.00	30,514.37	30,406.74

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3202	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3202	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	807.48	
02/08/2016	GL_BD_JRNL	0000351004	236		01/31/2016/Transfer of appropriations to align Bud	-1,258.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	237		01/31/2016/Transfer of appropriations to align Bud	-1,870.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	807.48	
03/29/2016	GL_JOURNAL	PAY0353918	10704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	807.48	
03/29/2016	GL_JOURNAL	0000354007	6846	PYE	03/31/2016/GL Encumbrance Process/126479 ;PERS_A f	0.00		0.00	2,422.45	0.00	
Number of Transactions 6						Totals	-7,972.89	-3,128.00	0.00	2,422.45	2,422.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3301	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348803	30	Aug	01/04/2016/Transfer August payroll expenses for co	0.00		0.00	0.00	41.58
01/04/2016	GL_JOURNAL	0000348803	23	Aug	01/04/2016/Transfer August payroll expenses for co	0.00		0.00	0.00	27.72
01/04/2016	GL_JOURNAL	0000348803	44	Aug	01/04/2016/Transfer August payroll expenses for co	0.00		0.00	0.00	-55.44
01/04/2016	GL_JOURNAL	0000348803	37	Aug	01/04/2016/Transfer August payroll expenses for co	0.00		0.00	0.00	13.87
01/04/2016	GL_JOURNAL	0000348803	51	Aug	01/04/2016/Transfer August payroll expenses for co	0.00		0.00	0.00	-55.45
02/01/2016	GL_JOURNAL	PAY0350297	11797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,222.23
02/01/2016	GL_JOURNAL	PAY0350297	11794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	138.67
02/01/2016	GL_JOURNAL	PAY0350297	11795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	15.75
02/08/2016	GL_BD_JRNL	0000351016	261		01/31/2016/Transfer of appropriations to align Bud	-175.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	262		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	263		01/31/2016/Transfer of appropriations to align Bud	-143.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	264		01/31/2016/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	138.68
02/29/2016	GL_JOURNAL	PAY0352195	12423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15.75
02/29/2016	GL_JOURNAL	PAY0352195	12424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,222.25
03/08/2016	GL_BD_JRNL	0000352677	37		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4819	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	11.59
03/08/2016	GL_JOURNAL	PAY0352676	4824	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	13060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	138.67
03/29/2016	GL_JOURNAL	PAY0353918	13061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	15.75
03/29/2016	GL_JOURNAL	PAY0353918	13062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,244.75
03/29/2016	GL_JOURNAL	0000354007	8858	PYE	03/31/2016/GL Encumbrance Process/126132 ;FMED for	0.00		0.00	415.77	0.00
03/29/2016	GL_JOURNAL	0000354007	8859	PYE	03/31/2016/GL Encumbrance Process/149178 ;FMED for	0.00		0.00	47.26	0.00
03/29/2016	GL_JOURNAL	0000354007	9186	PYE	03/31/2016/GL Encumbrance Process/132011 ;FMED for	0.00		0.00	3,660.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3301	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	4429	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	18.83		
Number of Transactions 25						Totals	-8,643.99	-363.00	0.00	4,123.59	4,157.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3302	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	516.25		
02/01/2016	GL_JOURNAL	PAY0350297	14278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.91		
02/05/2016	GL_JOURNAL	PAY0350849	5581	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.57		
02/09/2016	GL_BD_JRNL	0000351065	242		01/31/2016/Transfer of appropriations to align Bud	170.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	243		01/31/2016/Transfer of appropriations to align Bud	-267.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	516.26		
02/29/2016	GL_JOURNAL	PAY0352195	15028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.65		
03/08/2016	GL_JOURNAL	PAY0352676	6234	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	19.15		
03/29/2016	GL_JOURNAL	PAY0353918	15852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.91		
03/29/2016	GL_JOURNAL	PAY0353918	15847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	516.25		
03/29/2016	GL_JOURNAL	0000354007	10769	PYE	03/31/2016/GL Encumbrance Process/150398 ;OASDI fo	0.00	0.00	275.73	0.00		
03/29/2016	GL_JOURNAL	0000354007	10768	PYE	03/31/2016/GL Encumbrance Process/167588 ;OASDI fo	0.00	0.00	1,564.25	0.00		
Number of Transactions 12						Totals	-3,789.93	-97.00	0.00	1,839.98	1,852.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00010	3421	01000	2016				
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	16812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04
02/01/2016	GL_JOURNAL	PAY0350297	16814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	122.40
02/08/2016	GL_BD_JRNL	0000350995	266		01/31/2016/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	267		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	17632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	122.40
03/29/2016	GL_JOURNAL	PAY0353918	18540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3421	01000	2016						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	18542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	122.40	
03/29/2016	GL_JOURNAL	0000354007	12901	PYE	03/31/2016/GL Encumbrance Process/126132 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12902	PYE	03/31/2016/GL Encumbrance Process/149178 ;VISION f	0.00		0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13233	PYE	03/31/2016/GL Encumbrance Process/130348 ;VISION f	0.00		0.00	367.20	0.00	
Number of Transactions 14						Totals	-903.84	-96.00	0.00	403.92	403.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3431	01000	2016						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/08/2016	GL_BD_JRNL	0000350995	268		01/31/2016/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14764	PYE	03/31/2016/GL Encumbrance Process/126479 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 5						Totals	-153.40	-31.00	0.00	61.20	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3441	01000	2016					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	20553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,247.16
02/08/2016	GL_BD_JRNL	0000350995	269		01/31/2016/Transfer of appropriations to align Bud	-375.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	270		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	271		01/31/2016/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.79
02/29/2016	GL_JOURNAL	PAY0352195	21379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,247.16
03/29/2016	GL_JOURNAL	PAY0353918	22358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	22360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,247.16
03/29/2016	GL_JOURNAL	0000354007	16633	PYE	03/31/2016/GL Encumbrance Process/126132 ;DENTAL f	0.00		0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16634	PYE	03/31/2016/GL Encumbrance Process/149178 ;DENTAL f	0.00		0.00	55.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3441	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	16965	PYE	03/31/2016/GL Encumbrance Process/112751 ;DENTAL f		0.00	0.00	3,337.20	0.00	
Number of Transactions 15						Totals	-8,156.56	-370.00	0.00	3,670.92	4,115.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3451	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	146.65	
02/08/2016	GL_BD_JRNL	0000350995	272		01/31/2016/Transfer of appropriations to align Bud		-295.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	18496	PYE	03/31/2016/GL Encumbrance Process/126479 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,291.15	-295.00	0.00	556.20	439.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3461	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,698.00
02/01/2016	GL_JOURNAL	PAY0350297	24291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	291.12
02/01/2016	GL_JOURNAL	PAY0350297	24292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	18,525.60
02/08/2016	GL_BD_JRNL	0000350998	176		01/31/2016/Transfer of appropriations to align Bud		-15,353.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	177		01/31/2016/Transfer of appropriations to align Bud		847.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	178		01/31/2016/Transfer of appropriations to align Bud		-658.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,698.00
02/29/2016	GL_JOURNAL	PAY0352195	25125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	291.12
02/29/2016	GL_JOURNAL	PAY0352195	25126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	18,525.60
03/29/2016	GL_JOURNAL	PAY0353918	26176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,698.00
03/29/2016	GL_JOURNAL	PAY0353918	26177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	291.12
03/29/2016	GL_JOURNAL	PAY0353918	26178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	18,525.60
03/29/2016	GL_JOURNAL	0000354007	20365	PYE	03/31/2016/GL Encumbrance Process/126132 ;MEDICA f		0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20366	PYE	03/31/2016/GL Encumbrance Process/149178 ;MEDICA f		0.00	0.00	873.96	0.00
03/29/2016	GL_JOURNAL	0000354007	20694	PYE	03/31/2016/GL Encumbrance Process/112751 ;MEDICA f		0.00	0.00	52,437.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3461	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 15						Totals	-134,389.52	-15,164.00	0.00	57,681.36	61,544.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3471	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
02/08/2016	GL_BD_JRNL	0000350998	179		01/31/2016/Transfer of appropriations to align Bud	-4,211.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
03/29/2016	GL_JOURNAL	PAY0353918	28034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
03/29/2016	GL_JOURNAL	0000354007	22211	PYE	03/31/2016/GL Encumbrance Process/126479 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-21,180.20	-4,211.00	0.00	8,739.60	8,229.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3501	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348803	46	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.00	-1.91	
01/04/2016	GL_JOURNAL	0000348803	53	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.00	-1.91	
01/04/2016	GL_JOURNAL	0000348803	39	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.00	0.47	
01/04/2016	GL_JOURNAL	0000348803	32	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.00	1.43	
01/04/2016	GL_JOURNAL	0000348803	25	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.00	0.96	
02/01/2016	GL_JOURNAL	PAY0350297	28056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.78	
02/01/2016	GL_JOURNAL	PAY0350297	28057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.54	
02/01/2016	GL_JOURNAL	PAY0350297	28059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	42.09	
02/08/2016	GL_BD_JRNL	0000351018	339		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	337		01/31/2016/16-01-29AL Payroll/	-6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	338		01/31/2016/16-01-29AL Payroll/	-5.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28933	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.78	
02/29/2016	GL_JOURNAL	PAY0352195	28934	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.54	
02/29/2016	GL_JOURNAL	PAY0352195	28935	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.06	
03/01/2016	GL_BD_JRNL	0000352399	337		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	338		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	339		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352677	38		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3501	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	7562	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7567	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.78	
03/29/2016	GL_JOURNAL	PAY0353918	30067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.54	
03/29/2016	GL_JOURNAL	PAY0353918	30068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.53	
03/29/2016	GL_JOURNAL	0000354007	24080	PYE	03/31/2016/GL Encumbrance Process/126132 ;UNEMP fo	0.00		0.00	14.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	24081	PYE	03/31/2016/GL Encumbrance Process/149178 ;UNEMP fo	0.00		0.00	1.63	0.00	
03/29/2016	GL_JOURNAL	0000354007	24418	PYE	03/31/2016/GL Encumbrance Process/132011 ;UNEMP fo	0.00		0.00	126.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6971	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.12	
Number of Transactions 27						Totals	-310.17	-26.00	0.00	142.21	141.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3502	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.41	
02/01/2016	GL_JOURNAL	PAY0350297	30574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.59	
02/05/2016	GL_JOURNAL	PAY0350849	8057	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.06	
02/08/2016	GL_BD_JRNL	0000351018	340		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	341		01/31/2016/16-02-10SP Payroll/	-1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.61	
02/29/2016	GL_JOURNAL	PAY0352195	31563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.40	
03/01/2016	GL_BD_JRNL	0000352399	340		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	341		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8980	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353918	32884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.41	
03/29/2016	GL_JOURNAL	PAY0353918	32889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.60	
03/29/2016	GL_JOURNAL	0000354007	26024	PYE	03/31/2016/GL Encumbrance Process/167588 ;UNEMP fo	0.00		0.00	10.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	26025	PYE	03/31/2016/GL Encumbrance Process/150398 ;UNEMP fo	0.00		0.00	1.80	0.00	
Number of Transactions 14						Totals	-24.24	0.00	0.00	12.03	12.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3601	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3601	01000	2016							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348803	26	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.00	57.36	
01/04/2016	GL_JOURNAL	0000348803	33	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.00	86.04	
01/04/2016	GL_JOURNAL	0000348803	40	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.00	28.68	
01/04/2016	GL_JOURNAL	0000348803	54	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.00	-114.72	
01/04/2016	GL_JOURNAL	0000348803	47	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.00	-114.72	
02/08/2016	GL_JOURNAL	PWC0350915	816	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2,524.51	
02/08/2016	GL_JOURNAL	PWC0350915	817	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	286.74	
02/08/2016	GL_JOURNAL	PWC0350915	818	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	32.59	
02/08/2016	GL_BD_JRNL	0000351019	261		01/31/2016/Transfer of appropriations to align Bud	-362.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	262		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	263		01/31/2016/Transfer of appropriations to align Bud	-295.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	264		01/31/2016/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352712	21		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1045	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2,524.51	
03/08/2016	GL_JOURNAL	PWC0352710	1048	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.59	
03/08/2016	GL_JOURNAL	PWC0352710	1044	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1046	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1047	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	286.74	
03/29/2016	GL_JOURNAL	0000354007	28160	PYE	03/31/2016/GL Encumbrance Process/149178 ;WKRCMP f	0.00	0.00	0.00	97.78	0.00	
03/29/2016	GL_JOURNAL	0000354007	28497	PYE	03/31/2016/GL Encumbrance Process/132011 ;WKRCMP f	0.00	0.00	0.00	7,573.51	0.00	
03/29/2016	GL_JOURNAL	0000354007	28159	PYE	03/31/2016/GL Encumbrance Process/126132 ;WKRCMP f	0.00	0.00	0.00	860.21	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	286.74	
04/07/2016	GL_JOURNAL	PWC0354590	1698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	32.59	
04/07/2016	GL_JOURNAL	PWC0354590	1694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.38	
04/07/2016	GL_JOURNAL	PWC0354590	1695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	27.26	
04/07/2016	GL_JOURNAL	PWC0354590	1696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2,524.51	
Number of Transactions 26						Totals	-17,798.38	-749.00	0.00	8,531.50	8,517.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3602	01000	2016						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9649	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	204.48
02/08/2016	GL_JOURNAL	PWC0350915	9650	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	36.04
02/08/2016	GL_JOURNAL	PWC0350915	9648	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.75
02/08/2016	GL_BD_JRNL	0000351017	231		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0065	00010	3602	01000	2016						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	232		01/31/2016/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	231		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	232		01/31/2016/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	231		01/31/2016/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	232		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	231		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	232		01/31/2016/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10628	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.51	
03/08/2016	GL_JOURNAL	PWC0352710	10629	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	204.48	
03/08/2016	GL_JOURNAL	PWC0352710	10630	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.94	
03/29/2016	GL_JOURNAL	0000354007	30103	PYE	03/31/2016/GL Encumbrance Process/167588 ;WKRCMP f	0.00	0.00	613.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	30104	PYE	03/31/2016/GL Encumbrance Process/150398 ;WKRCMP f	0.00	0.00	108.14	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	204.48	
04/07/2016	GL_JOURNAL	PWC0354590	18229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.04	
Number of Transactions 18						Totals	-1,492.30	-38.00	0.00	721.58

DeptID	Resource	Account	Fund	Budget Period						
0065	00010	3701	01000	2016						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348803	48	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-2.79	
01/04/2016	GL_JOURNAL	0000348803	55	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-2.80	
01/04/2016	GL_JOURNAL	0000348803	41	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.70	
01/04/2016	GL_JOURNAL	0000348803	34	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	2.09	
01/04/2016	GL_JOURNAL	0000348803	27	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	1.40	
02/08/2016	GL_JOURNAL	PRM0350914	419	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	61.43	
02/08/2016	GL_JOURNAL	PRM0350914	420	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	31.64	
02/08/2016	GL_JOURNAL	PRM0350914	421	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.79	
02/08/2016	GL_BD_JRNL	0000351021	367		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	368		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	369		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	410	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	61.43	
03/08/2016	GL_JOURNAL	PRM0352708	411	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	31.64	
03/08/2016	GL_JOURNAL	PRM0352708	412	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.79	
03/29/2016	GL_JOURNAL	0000354007	32238	PYE	03/31/2016/GL Encumbrance Process/126132 ;RMC7 for	0.00	0.00	94.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	32239	PYE	03/31/2016/GL Encumbrance Process/149178 ;RM01 for	0.00	0.00	2.38	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3701	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	32576	PYE	03/31/2016/GL Encumbrance Process/132011 ;RM01 for		0.00	0.00	184.27	0.00
04/07/2016	GL_JOURNAL	PRM0354589	787	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	61.43
04/07/2016	GL_JOURNAL	PRM0354589	788	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	31.64
04/07/2016	GL_JOURNAL	PRM0354589	789	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.79
Totals						-604.74	-43.00	0.00	281.56	280.18
Number of Transactions 20										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3702	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4479	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	19.15
02/08/2016	GL_JOURNAL	PRM0350914	4480	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.68
02/08/2016	GL_BD_JRNL	0000351021	370		01/31/2016/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	371		01/31/2016/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4369	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	19.15
03/08/2016	GL_JOURNAL	PRM0352708	4370	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.67
03/29/2016	GL_JOURNAL	0000354007	34182	PYE	03/31/2016/GL Encumbrance Process/167588 ;RM03 for		0.00	0.00	57.46	0.00
03/29/2016	GL_JOURNAL	0000354007	34183	PYE	03/31/2016/GL Encumbrance Process/150398 ;RM05 for		0.00	0.00	8.04	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8507	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	19.15
04/07/2016	GL_JOURNAL	PRM0354589	8508	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.68
Totals						-143.98	-13.00	0.00	65.50	65.48
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3985	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	14.91
02/01/2016	GL_JOURNAL	PAY0350297	33119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.41
02/01/2016	GL_JOURNAL	PAY0350297	33120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	129.01
02/08/2016	GL_BD_JRNL	0000351022	358		01/31/2016/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	356		01/31/2016/Transfer of appropriations to align Bud		-276.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	357		01/31/2016/Transfer of appropriations to align Bud		-47.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	14.91
02/29/2016	GL_JOURNAL	PAY0352195	34186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.41
02/29/2016	GL_JOURNAL	PAY0352195	34187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	129.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3985	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	35596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.91	
03/29/2016	GL_JOURNAL	PAY0353918	35597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.41	
03/29/2016	GL_JOURNAL	PAY0353918	35598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	129.01	
03/29/2016	GL_JOURNAL	0000354007	36385	PYE	03/31/2016/GL Encumbrance Process/132011 ;LIFE for	0.00		0.00	401.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	36052	PYE	03/31/2016/GL Encumbrance Process/126132 ;LIFE for	0.00		0.00	45.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	36053	PYE	03/31/2016/GL Encumbrance Process/149178 ;LIFE for	0.00		0.00	5.18	0.00	
Number of Transactions 15						Totals	-1,222.16	-334.00	0.00	452.17	435.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3995	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.88	
02/08/2016	GL_BD_JRNL	0000351022	359		01/31/2016/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	360		01/31/2016/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.88	
03/29/2016	GL_JOURNAL	PAY0353918	37493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.88	
03/29/2016	GL_JOURNAL	0000354007	37976	PYE	03/31/2016/GL Encumbrance Process/126479 ;LIFE for	0.00		0.00	32.51	0.00	
Number of Transactions 6						Totals	-108.15	-49.00	0.00	32.51	26.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	5916	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	163	6193445300	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	65.58	
01/25/2016	GL_JOURNAL	0000350113	164	6192657632	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	165	6192657859	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	166	6195830691	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	167	6195832559	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29	
03/04/2016	GL_JOURNAL	0000352546	167	6195832559	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	163	6193445300	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	65.76	
03/04/2016	GL_JOURNAL	0000352546	164	6192657632	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	165	6192657859	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	166	6195830691	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	165	6192657859	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00010	5916	01000	2016								
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354139	166	6195830691	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	167	6195832559	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	163	6193445300	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	66.49			
03/31/2016	GL_JOURNAL	0000354139	164	6192657632	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
Number of Transactions 15						Totals	-430.03	0.00	0.00	430.03		
Number of Transactions 315						Fund	Totals 0000s	-914,649.23	-53,330.00	0.00	428,688.42	432,630.81
Number of Transactions 315						Resource	Totals 00010	-914,649.23	-53,330.00	0.00	428,688.42	432,630.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00011	1162	01000	2016								
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,211.76			
02/05/2016	GL_JOURNAL	PAY0350849	395	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,363.23			
02/29/2016	GL_JOURNAL	PAY0352195	1586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	681.62			
03/08/2016	GL_JOURNAL	PAY0352676	443	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	842.55			
03/29/2016	GL_JOURNAL	PAY0353918	1618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41			
04/07/2016	GL_JOURNAL	PAY0354532	393	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	908.79			
Number of Transactions 6						Totals	-5,462.36	0.00	0.00	5,462.36		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00011	3101	01000	2016								
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.75			
02/05/2016	GL_JOURNAL	PAY0350849	2792	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	65.02			
02/29/2016	GL_JOURNAL	PAY0352195	7529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.50			
03/08/2016	GL_JOURNAL	PAY0352676	3112	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	48.76			
03/29/2016	GL_JOURNAL	PAY0353918	7882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25			
04/07/2016	GL_JOURNAL	PAY0354532	2863	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	32.51			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00011	3101	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-243.79	0.00	0.00	0.00	243.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00011	3102	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	39		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4186	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	9.14	
Number of Transactions 2						Totals	-9.14	0.00	0.00	0.00	9.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00011	3301	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	17.59	
02/05/2016	GL_JOURNAL	PAY0350849	4335	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	19.75	
02/29/2016	GL_JOURNAL	PAY0352195	12425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9.89	
03/08/2016	GL_JOURNAL	PAY0352676	4820	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	12.22	
03/29/2016	GL_JOURNAL	PAY0353918	13063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.59	
04/07/2016	GL_JOURNAL	PAY0354532	4430	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.19	
Number of Transactions 6						Totals	-79.23	0.00	0.00	0.00	79.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00011	3501	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.61	
02/05/2016	GL_JOURNAL	PAY0350849	6811	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.67	
02/29/2016	GL_JOURNAL	PAY0352195	28936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.34	
03/08/2016	GL_JOURNAL	PAY0352676	7563	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.43	
03/29/2016	GL_JOURNAL	PAY0353918	30069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354532	6972	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00011	3501	01000	2016						
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6					Totals	-2.74	0.00	0.00	0.00	2.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00011	3601	01000	2016						
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	819	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35	
02/08/2016	GL_JOURNAL	PWC0350915	820	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.90	
03/08/2016	GL_JOURNAL	PWC0352710	1049	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.45	
03/08/2016	GL_JOURNAL	PWC0352710	1050	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.28	
04/07/2016	GL_JOURNAL	PWC0354590	1699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	1700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.26	
Number of Transactions 6					Totals	-163.87	0.00	0.00	0.00	163.87
Number of Transactions 32			Fund	Totals 0000s		-5,961.13	0.00	0.00	0.00	5,961.13
Number of Transactions 32			Resource	Totals 00011		-5,961.13	0.00	0.00	0.00	5,961.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00012	1107	01000	2016						
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	156.92	
02/01/2016	GL_JOURNAL	PAY0350496	13898	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	279.32	
02/01/2016	GL_JOURNAL	PAY0350496	13899	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	224.49	
02/01/2016	GL_JOURNAL	PAY0350496	13900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	601.17	
02/08/2016	GL_BD_JRNL	0000351008	335		01/31/2016/Transfer of appropriations to align Bud	1,883.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	336		01/31/2016/Transfer of appropriations to align Bud	2,793.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	337		01/31/2016/Transfer of appropriations to align Bud	2,352.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	338		01/31/2016/Transfer of appropriations to align Bud	6,798.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	156.92	
02/29/2016	GL_JOURNAL	PAY0352323	14557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	279.32	
02/29/2016	GL_JOURNAL	PAY0352323	14558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	224.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00012	1107	01000	2016							
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	14559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	586.65		
03/29/2016	GL_JOURNAL	PAY0353971	15098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	156.92		
03/29/2016	GL_JOURNAL	PAY0353971	15108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	279.32		
03/29/2016	GL_JOURNAL	PAY0353971	15109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	224.49		
03/29/2016	GL_JOURNAL	PAY0353971	15110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	566.44		
03/29/2016	GL_JOURNAL	0000354017	16301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	470.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	16315	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	837.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	16316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	673.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	16317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,156.67	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15110	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-566.44		
04/07/2016	GL_JOURNAL	PAY0354556	15109	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-224.49		
04/07/2016	GL_JOURNAL	PAY0354556	15108	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-279.32		
04/07/2016	GL_JOURNAL	PAY0354556	15098	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-156.92		
04/07/2016	GL_JOURNAL	PAY0354568	15109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	224.49		
04/07/2016	GL_JOURNAL	PAY0354568	15110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	566.44		
04/07/2016	GL_JOURNAL	PAY0354568	15108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	279.32		
04/07/2016	GL_JOURNAL	PAY0354568	15098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	156.92		
Number of Transactions 28						Totals	5,950.71	13,826.00	0.00	4,138.84	3,736.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00012	1157	01000	2016							
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350865	24		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350863	4528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	39.30		
02/08/2016	GL_BD_JRNL	0000351008	3069		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	4996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.40		
03/29/2016	GL_JOURNAL	PAY0353971	15072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.55		
04/07/2016	GL_JOURNAL	PAY0354537	4556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	31.11		
04/07/2016	GL_JOURNAL	PAY0354556	15072	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.55		
04/07/2016	GL_JOURNAL	PAY0354568	15072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.55		
Number of Transactions 8						Totals	-90.36	39.00	0.00	0.00	129.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00012	1162	01000	2016						
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13901	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21	
02/01/2016	GL_JOURNAL	PAY0350496	13902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.29	
02/05/2016	GL_JOURNAL	PAY0350863	4542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.00	
02/08/2016	GL_BD_JRNL	0000351008	339		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	340		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	341		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	342		01/31/2016/Transfer of appropriations to align Bud	687.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	14561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	54.30	
02/29/2016	GL_JOURNAL	PAY0352323	14547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.10	
03/08/2016	GL_JOURNAL	PAY0352678	5008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	5009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	47.09	
03/29/2016	GL_JOURNAL	PAY0353971	15111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.68	
04/07/2016	GL_JOURNAL	PAY0354537	4566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	45.50	
04/07/2016	GL_JOURNAL	PAY0354556	15111	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.68	
04/07/2016	GL_JOURNAL	PAY0354568	15111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.68	
Number of Transactions 16						Totals	563.41	843.00	0.00	279.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00012	1170	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.64
02/01/2016	GL_JOURNAL	PAY0350496	13862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.83
02/05/2016	GL_JOURNAL	PAY0350863	4529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.96
02/05/2016	GL_JOURNAL	PAY0350863	4533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.55
02/08/2016	GL_BD_JRNL	0000351008	343		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.92
03/08/2016	GL_JOURNAL	PAY0352678	4993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.05
03/29/2016	GL_JOURNAL	PAY0353971	15069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	45.92
03/29/2016	GL_JOURNAL	PAY0353971	15073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.46
04/07/2016	GL_JOURNAL	PAY0354537	4557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	55.21
04/07/2016	GL_JOURNAL	PAY0354537	4554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.46
04/07/2016	GL_JOURNAL	PAY0354556	15073	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.46
04/07/2016	GL_JOURNAL	PAY0354556	15069	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-45.92
04/07/2016	GL_JOURNAL	PAY0354568	15073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00012	1170	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	15069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	45.92	
Number of Transactions 15						Totals	-27.00	132.00	0.00	159.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00012	1189	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	344		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.93	
Number of Transactions 2						Totals	158.07	184.00	0.00	25.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00012	1192	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	129.83	
02/05/2016	GL_JOURNAL	PAY0350863	4534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	28.85	
02/08/2016	GL_BD_JRNL	0000351008	345		01/31/2016/Transfer of appropriations to align Bud	399.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	69.42	
03/08/2016	GL_JOURNAL	PAY0352678	4998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	115.86	
03/29/2016	GL_JOURNAL	PAY0353971	15074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	57.70	
04/07/2016	GL_JOURNAL	PAY0354537	4558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	58.13	
04/07/2016	GL_JOURNAL	PAY0354556	15074	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-57.70	
04/07/2016	GL_JOURNAL	PAY0354568	15074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	57.70	
Number of Transactions 9						Totals	-60.79	399.00	0.00	459.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00012	1358	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 1358 - Principal Hrly Fund 01000 - General Fund									
03/29/2016	GL_BD_JRNL	0000353973	25		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	15088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	119.05	
04/07/2016	GL_JOURNAL	PAY0354556	15088	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-119.05	
04/07/2016	GL_JOURNAL	PAY0354568	15088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	119.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00012	1358	01000	2016				
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 1358 - Principal Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -119.05 0.00 0.00 0.00 119.05

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0065	00012	2101	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13903	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	212.11
02/01/2016	GL_JOURNAL	PAY0350496	13882	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	358.65
02/01/2016	GL_JOURNAL	PAY0350496	13889	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	160.72
02/08/2016	GL_BD_JRNL	0000351023	252			01/31/2016/Transfer of appropriations to align Bud	2,232.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	250			01/31/2016/Transfer of appropriations to align Bud	1,632.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	251			01/31/2016/Transfer of appropriations to align Bud	3,585.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14540	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	362.94
02/29/2016	GL_JOURNAL	PAY0352323	14548	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	162.22
02/29/2016	GL_JOURNAL	PAY0352323	14562	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	224.35
03/29/2016	GL_JOURNAL	PAY0353971	15089	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	362.94
03/29/2016	GL_JOURNAL	PAY0353971	15099	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	151.77
03/29/2016	GL_JOURNAL	PAY0353971	15112	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	217.02
03/29/2016	GL_JOURNAL	0000354017	16318	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	870.59	0.00
03/29/2016	GL_JOURNAL	0000354017	16294	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,088.81	0.00
03/29/2016	GL_JOURNAL	0000354017	16302	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	508.07	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15089	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-362.94
04/07/2016	GL_JOURNAL	PAY0354556	15099	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-151.77
04/07/2016	GL_JOURNAL	PAY0354556	15112	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-217.02
04/07/2016	GL_JOURNAL	PAY0354568	15112	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	217.02
04/07/2016	GL_JOURNAL	PAY0354568	15099	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	151.77
04/07/2016	GL_JOURNAL	PAY0354568	15089	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	362.94

Number of Transactions 21 Totals 2,768.81 7,449.00 0.00 2,467.47 2,212.72

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0065	00012	2104	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13904	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	224.22
02/01/2016	GL_JOURNAL	PAY0350496	13905	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	183.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00012	2104	01000	2016							
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	253		01/31/2016/Transfer of appropriations to align Bud	2,085.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	254		01/31/2016/Transfer of appropriations to align Bud	1,725.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	224.22		
02/29/2016	GL_JOURNAL	PAY0352323	14564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	175.55		
03/29/2016	GL_JOURNAL	PAY0353971	15113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	229.63		
03/29/2016	GL_JOURNAL	PAY0353971	15114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	179.62		
03/29/2016	GL_JOURNAL	0000354017	16319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	688.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	16320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	549.71	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15114	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-179.62		
04/07/2016	GL_JOURNAL	PAY0354556	15113	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-229.63		
04/07/2016	GL_JOURNAL	PAY0354568	15113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	229.63		
04/07/2016	GL_JOURNAL	PAY0354568	15114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	179.62		
Number of Transactions 14						Totals	1,354.93	3,810.00	0.00	1,238.59	1,216.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00012	2151	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.14
02/01/2016	GL_JOURNAL	PAY0350496	13883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	40.22
02/05/2016	GL_JOURNAL	PAY0350863	4543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	51.40
02/05/2016	GL_JOURNAL	PAY0350863	4538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	35.51
02/08/2016	GL_BD_JRNL	0000351023	255		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	256		01/31/2016/Transfer of appropriations to align Bud	407.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	257		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.29
02/29/2016	GL_JOURNAL	PAY0352323	14565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	64.03
03/08/2016	GL_JOURNAL	PAY0352678	5010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.17
03/08/2016	GL_JOURNAL	PAY0352678	5004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.11
03/29/2016	GL_JOURNAL	PAY0353971	15115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.02
03/29/2016	GL_JOURNAL	PAY0353971	15090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.45
04/07/2016	GL_JOURNAL	PAY0354537	4562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	29.83
04/07/2016	GL_JOURNAL	PAY0354537	4567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	22.14
04/07/2016	GL_JOURNAL	PAY0354556	15090	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-42.45
04/07/2016	GL_JOURNAL	PAY0354556	15115	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-42.02
04/07/2016	GL_JOURNAL	PAY0354568	15115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	42.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00012	2151	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	15090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	42.45	
Number of Transactions 19						Totals	397.69	868.00	0.00	470.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00012	2154	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.38	
02/01/2016	GL_JOURNAL	PAY0350496	13908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	46.51	
02/05/2016	GL_JOURNAL	PAY0350863	4544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	10.77	
02/05/2016	GL_JOURNAL	PAY0350863	4545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	32.42	
02/08/2016	GL_BD_JRNL	0000351023	258		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	259		01/31/2016/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.77	
02/29/2016	GL_JOURNAL	PAY0352323	14567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.85	
03/29/2016	GL_JOURNAL	PAY0353971	15116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.38	
03/29/2016	GL_JOURNAL	PAY0353971	15117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.46	
04/07/2016	GL_JOURNAL	PAY0354537	4568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.38	
04/07/2016	GL_JOURNAL	PAY0354556	15117	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.46	
04/07/2016	GL_JOURNAL	PAY0354556	15116	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.38	
04/07/2016	GL_JOURNAL	PAY0354568	15117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.46	
04/07/2016	GL_JOURNAL	PAY0354568	15116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.38	
Number of Transactions 15						Totals	87.08	226.00	0.00	138.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00012	2201	01000	2016				
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	13877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.48
02/08/2016	GL_BD_JRNL	0000351023	260		01/31/2016/Transfer of appropriations to align Bud	341.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.48
03/29/2016	GL_JOURNAL	PAY0353971	15083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	45.48
03/29/2016	GL_JOURNAL	0000354017	16288	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	136.44	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15083	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-45.48
04/07/2016	GL_JOURNAL	PAY0354568	15083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	45.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00012	2201	01000	2016				
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund								

Number of Transactions 7 Totals 68.12 341.00 0.00 136.44 136.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00012	2236	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13867	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.99
02/08/2016	GL_BD_JRNL	0000351023	261			01/31/2016/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14527	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.39
03/29/2016	GL_JOURNAL	PAY0353971	15075	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.39
03/29/2016	GL_JOURNAL	0000354017	16281	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	88.16	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15075	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.39
04/07/2016	GL_JOURNAL	PAY0354568	15075	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.39

Number of Transactions 7 Totals 98.07 273.00 0.00 88.16 86.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00012	2320	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351024	126			01/31/2016/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 192.00 192.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00012	2451	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13875	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.00
02/08/2016	GL_BD_JRNL	0000351024	127			01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5002	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.00

Number of Transactions 3 Totals 0.00 4.00 0.00 0.00 4.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00012	3101	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.59
02/01/2016	GL_JOURNAL	PAY0350496	13909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.97
02/01/2016	GL_JOURNAL	PAY0350496	13910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.77
02/01/2016	GL_JOURNAL	PAY0350496	13911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	60.93
02/01/2016	GL_JOURNAL	PAY0350496	13890	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.84
02/05/2016	GL_JOURNAL	PAY0350863	4530	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.22
02/05/2016	GL_JOURNAL	PAY0350863	4535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.25
02/05/2016	GL_JOURNAL	PAY0350863	4546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.24
02/08/2016	GL_BD_JRNL	0000351000	263		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	264		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	265		01/31/2016/Transfer of appropriations to align Bud	302.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	266		01/31/2016/Transfer of appropriations to align Bud	167.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	267		01/31/2016/Transfer of appropriations to align Bud	732.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.51
02/29/2016	GL_JOURNAL	PAY0352323	14568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.74
02/29/2016	GL_JOURNAL	PAY0352323	14549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.17
02/29/2016	GL_JOURNAL	PAY0352323	14569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	59.65
03/08/2016	GL_JOURNAL	PAY0352678	4999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.48
03/08/2016	GL_JOURNAL	PAY0352678	5011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	5012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.89
03/29/2016	GL_BD_JRNL	0000353973	26		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.51
03/29/2016	GL_JOURNAL	PAY0353971	15091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.77
03/29/2016	GL_JOURNAL	PAY0353971	15100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.84
03/29/2016	GL_JOURNAL	PAY0353971	15118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.97
03/29/2016	GL_JOURNAL	PAY0353971	15119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	60.01
03/29/2016	GL_JOURNAL	0000354017	16303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	50.51	0.00
03/29/2016	GL_JOURNAL	0000354017	16321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	89.91	0.00
03/29/2016	GL_JOURNAL	0000354017	16322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	72.26	0.00
03/29/2016	GL_JOURNAL	0000354017	16323	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	231.41	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.88
04/07/2016	GL_JOURNAL	PAY0354537	4559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	13.18
04/07/2016	GL_JOURNAL	PAY0354556	15119	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-60.01
04/07/2016	GL_JOURNAL	PAY0354556	15118	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.97
04/07/2016	GL_JOURNAL	PAY0354556	15076	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.51
04/07/2016	GL_JOURNAL	PAY0354556	15100	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.84
04/07/2016	GL_JOURNAL	PAY0354556	15091	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00012	3101	01000	2016						
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	15091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	12.77	
04/07/2016	GL_JOURNAL	PAY0354568	15100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	16.84	
04/07/2016	GL_JOURNAL	PAY0354568	15118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	29.97	
04/07/2016	GL_JOURNAL	PAY0354568	15119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	60.01	
04/07/2016	GL_JOURNAL	PAY0354568	15076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.51	
Number of Transactions 42						Totals	604.73	1,439.00	0.00	444.09	390.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00012	3102	01000	2016						
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	8.03	
02/08/2016	GL_BD_JRNL	0000351000	268		01/31/2016/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	7.19	
03/29/2016	GL_JOURNAL	PAY0353971	15120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.66	
04/07/2016	GL_JOURNAL	PAY0354556	15120	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-4.66	
04/07/2016	GL_JOURNAL	PAY0354568	15120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.66	
Number of Transactions 6						Totals	9.12	29.00	0.00	0.00	19.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00012	3201	01000	2016						
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	26.59	
02/08/2016	GL_BD_JRNL	0000351004	238		01/31/2016/Transfer of appropriations to align Bud	107.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	26.59	
03/29/2016	GL_JOURNAL	PAY0353971	15121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	26.59	
04/07/2016	GL_JOURNAL	PAY0354556	15121	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-26.59	
04/07/2016	GL_JOURNAL	PAY0354568	15121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	26.59	
Number of Transactions 6						Totals	27.23	107.00	0.00	0.00	79.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00012	3202	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00012	3202	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.56
02/01/2016	GL_JOURNAL	PAY0350496	13915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.35
02/01/2016	GL_JOURNAL	PAY0350496	13916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.13
02/01/2016	GL_JOURNAL	PAY0350496	13869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.32
02/01/2016	GL_JOURNAL	PAY0350496	13878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.39
02/01/2016	GL_JOURNAL	PAY0350496	13891	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.77
02/01/2016	GL_JOURNAL	PAY0350496	13884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	40.13
02/05/2016	GL_JOURNAL	PAY0350863	4539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.71
02/05/2016	GL_JOURNAL	PAY0350863	4547	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.64
02/08/2016	GL_BD_JRNL	0000351004	239		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	240		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	241		01/31/2016/Transfer of appropriations to align Bud	394.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	242		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	243		01/31/2016/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	244		01/31/2016/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	245		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	246		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.20
02/29/2016	GL_JOURNAL	PAY0352323	14573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.80
02/29/2016	GL_JOURNAL	PAY0352323	14529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.48
02/29/2016	GL_JOURNAL	PAY0352323	14536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.39
02/29/2016	GL_JOURNAL	PAY0352323	14542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.02
02/29/2016	GL_JOURNAL	PAY0352323	14574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.97
02/29/2016	GL_JOURNAL	PAY0352323	14550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.95
03/08/2016	GL_JOURNAL	PAY0352678	5005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.26
03/29/2016	GL_JOURNAL	PAY0353971	15084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.39
03/29/2016	GL_JOURNAL	PAY0353971	15101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.62
03/29/2016	GL_JOURNAL	PAY0353971	15092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	40.18
03/29/2016	GL_JOURNAL	PAY0353971	15122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.20
03/29/2016	GL_JOURNAL	PAY0353971	15123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.58
03/29/2016	GL_JOURNAL	PAY0353971	15124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.71
03/29/2016	GL_JOURNAL	PAY0353971	15077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.48
03/29/2016	GL_JOURNAL	0000354017	16324	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	81.61	0.00
03/29/2016	GL_JOURNAL	0000354017	16325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	65.12	0.00
03/29/2016	GL_JOURNAL	0000354017	16289	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.16	0.00
03/29/2016	GL_JOURNAL	0000354017	16304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	40.46	0.00
03/29/2016	GL_JOURNAL	0000354017	16282	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00012	3202	01000	2016							
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16295	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	113.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	16326	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	103.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.87		
04/07/2016	GL_JOURNAL	PAY0354556	15122	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.20		
04/07/2016	GL_JOURNAL	PAY0354556	15124	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.71		
04/07/2016	GL_JOURNAL	PAY0354556	15123	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.58		
04/07/2016	GL_JOURNAL	PAY0354556	15101	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.62		
04/07/2016	GL_JOURNAL	PAY0354556	15092	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-40.18		
04/07/2016	GL_JOURNAL	PAY0354556	15084	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.39		
04/07/2016	GL_JOURNAL	PAY0354556	15077	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.48		
04/07/2016	GL_JOURNAL	PAY0354568	15101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.62		
04/07/2016	GL_JOURNAL	PAY0354568	15092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	40.18		
04/07/2016	GL_JOURNAL	PAY0354568	15084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.39		
04/07/2016	GL_JOURNAL	PAY0354568	15077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.48		
04/07/2016	GL_JOURNAL	PAY0354568	15122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.20		
04/07/2016	GL_JOURNAL	PAY0354568	15123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.58		
04/07/2016	GL_JOURNAL	PAY0354568	15124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.71		
Number of Transactions 54						Totals	500.20	1,345.00	0.00	430.70	414.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00012	3301	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13892	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.28
02/01/2016	GL_JOURNAL	PAY0350496	13863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	13870	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.80
02/01/2016	GL_JOURNAL	PAY0350496	13917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.05
02/01/2016	GL_JOURNAL	PAY0350496	13918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.28
02/01/2016	GL_JOURNAL	PAY0350496	13919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.48
02/05/2016	GL_JOURNAL	PAY0350863	4531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.64
02/05/2016	GL_JOURNAL	PAY0350863	4548	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.20
02/05/2016	GL_JOURNAL	PAY0350863	4536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.51
02/08/2016	GL_BD_JRNL	0000351016	268		01/31/2016/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	269		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	265		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	266		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00012	3301	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351016	267		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.32
02/29/2016	GL_JOURNAL	PAY0352323	14575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.16
02/29/2016	GL_JOURNAL	PAY0352323	14576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.17
02/29/2016	GL_JOURNAL	PAY0352323	14577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.30
02/29/2016	GL_JOURNAL	PAY0352323	14530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.77
03/08/2016	GL_JOURNAL	PAY0352678	5013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	5014	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.68
03/08/2016	GL_JOURNAL	PAY0352678	5000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.93
03/08/2016	GL_JOURNAL	PAY0352678	4994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_BD_JRNL	0000353973	27		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.17
03/29/2016	GL_JOURNAL	PAY0353971	15127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.82
03/29/2016	GL_JOURNAL	PAY0353971	15078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.97
03/29/2016	GL_JOURNAL	PAY0353971	15125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.05
03/29/2016	GL_JOURNAL	PAY0353971	15102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.28
03/29/2016	GL_JOURNAL	PAY0353971	15070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	PAY0353971	15093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.73
03/29/2016	GL_JOURNAL	0000354017	16327	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.15	0.00
03/29/2016	GL_JOURNAL	0000354017	16328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	51.52	0.00
03/29/2016	GL_JOURNAL	0000354017	16329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.27	0.00
03/29/2016	GL_JOURNAL	0000354017	16305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.83	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.10
04/07/2016	GL_JOURNAL	PAY0354537	4570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PAY0354537	4555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354556	15102	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.28
04/07/2016	GL_JOURNAL	PAY0354556	15127	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.82
04/07/2016	GL_JOURNAL	PAY0354556	15126	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.17
04/07/2016	GL_JOURNAL	PAY0354556	15125	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.05
04/07/2016	GL_JOURNAL	PAY0354556	15070	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.67
04/07/2016	GL_JOURNAL	PAY0354556	15078	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.97
04/07/2016	GL_JOURNAL	PAY0354556	15093	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.73
04/07/2016	GL_JOURNAL	PAY0354568	15078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.97
04/07/2016	GL_JOURNAL	PAY0354568	15093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.73
04/07/2016	GL_JOURNAL	PAY0354568	15102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.28
04/07/2016	GL_JOURNAL	PAY0354568	15070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.67
04/07/2016	GL_JOURNAL	PAY0354568	15125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00012	3301	01000	2016							
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	15126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.17		
04/07/2016	GL_JOURNAL	PAY0354568	15127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.82		
Number of Transactions 52						Totals	136.64	354.00	0.00	101.77	115.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00012	3302	01000	2016							
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.30		
02/01/2016	GL_JOURNAL	PAY0350496	13885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.51		
02/01/2016	GL_JOURNAL	PAY0350496	13921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.41		
02/01/2016	GL_JOURNAL	PAY0350496	13922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.99		
02/01/2016	GL_JOURNAL	PAY0350496	13920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.23		
02/01/2016	GL_JOURNAL	PAY0350496	13871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.14		
02/01/2016	GL_JOURNAL	PAY0350496	13876	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15		
02/01/2016	GL_JOURNAL	PAY0350496	13879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.84		
02/05/2016	GL_JOURNAL	PAY0350863	4551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.57		
02/05/2016	GL_JOURNAL	PAY0350863	4540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.72		
02/05/2016	GL_JOURNAL	PAY0350863	4549	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.82		
02/05/2016	GL_JOURNAL	PAY0350863	4550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.23		
02/09/2016	GL_BD_JRNL	0000351065	244		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	245		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	246		01/31/2016/Transfer of appropriations to align Bud	305.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	247		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	248		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	249		01/31/2016/Transfer of appropriations to align Bud	203.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	250		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	251		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.25		
02/29/2016	GL_JOURNAL	PAY0352323	14543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.85		
02/29/2016	GL_JOURNAL	PAY0352323	14537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.84		
02/29/2016	GL_JOURNAL	PAY0352323	14578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.98		
02/29/2016	GL_JOURNAL	PAY0352323	14579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.72		
02/29/2016	GL_JOURNAL	PAY0352323	14580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.83		
02/29/2016	GL_JOURNAL	PAY0352323	14552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.41		
03/08/2016	GL_JOURNAL	PAY0352678	5003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00012	3302		01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.84
03/08/2016	GL_JOURNAL	PAY0352678	5015	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.23
03/29/2016	GL_JOURNAL	PAY0353971	15094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	31.01
03/29/2016	GL_JOURNAL	PAY0353971	15103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	11.61
03/29/2016	GL_JOURNAL	PAY0353971	15130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	19.82
03/29/2016	GL_JOURNAL	PAY0353971	15079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.25
03/29/2016	GL_JOURNAL	PAY0353971	15128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	17.98
03/29/2016	GL_JOURNAL	PAY0353971	15129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	15.15
03/29/2016	GL_JOURNAL	PAY0353971	15085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.84
03/29/2016	GL_JOURNAL	0000354017	16330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	52.70	0.00
03/29/2016	GL_JOURNAL	0000354017	16290	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	10.44	0.00
03/29/2016	GL_JOURNAL	0000354017	16283	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.74	0.00
03/29/2016	GL_JOURNAL	0000354017	16306	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	38.87	0.00
03/29/2016	GL_JOURNAL	0000354017	16296	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	83.29	0.00
03/29/2016	GL_JOURNAL	0000354017	16331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	42.05	0.00
03/29/2016	GL_JOURNAL	0000354017	16332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	66.60	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354537	4572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.69
04/07/2016	GL_JOURNAL	PAY0354537	4564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	2.28
04/07/2016	GL_JOURNAL	PAY0354556	15130	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-19.82
04/07/2016	GL_JOURNAL	PAY0354556	15129	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-15.15
04/07/2016	GL_JOURNAL	PAY0354556	15128	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-17.98
04/07/2016	GL_JOURNAL	PAY0354556	15103	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-11.61
04/07/2016	GL_JOURNAL	PAY0354556	15094	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-31.01
04/07/2016	GL_JOURNAL	PAY0354556	15085	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.84
04/07/2016	GL_JOURNAL	PAY0354556	15079	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.25
04/07/2016	GL_JOURNAL	PAY0354568	15103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	11.61
04/07/2016	GL_JOURNAL	PAY0354568	15085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.84
04/07/2016	GL_JOURNAL	PAY0354568	15094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	31.01
04/07/2016	GL_JOURNAL	PAY0354568	15079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.25
04/07/2016	GL_JOURNAL	PAY0354568	15128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	17.98
04/07/2016	GL_JOURNAL	PAY0354568	15129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	15.15
04/07/2016	GL_JOURNAL	PAY0354568	15130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	19.82
Number of Transactions 61										
Totals						375.26	998.00	0.00	300.69	322.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00012	3501	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	13894	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	13864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	13924	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	13925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.33
02/05/2016	GL_JOURNAL	PAY0350863	4552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4532	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	342		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	343		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	344		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	345		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	14581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	14582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	14583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352323	14532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	342		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	343		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	344		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	345		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5016	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	4995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_BD_JRNL	0000353973	28		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	15132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	15133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	15071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	15095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	15104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	0000354017	16333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.42	0.00
03/29/2016	GL_JOURNAL	0000354017	16334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00
03/29/2016	GL_JOURNAL	0000354017	16335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.08	0.00
03/29/2016	GL_JOURNAL	0000354017	16307	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00012	3501	01000	2016							
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PAY0354537	4561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354537	4573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	15104	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	15071	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	15080	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	15132	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	15131	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	15133	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PAY0354556	15095	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354568	15131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	15132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	15080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	15133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354568	15095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	15071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	15104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 53						Totals	9.47	14.00	0.00	2.08	2.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00012	3502	01000	2016						
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350496	13895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	13886	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	13926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	13927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	13928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	13873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4554	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	346		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	347		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	348		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00012	3502	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	349		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	350		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	14584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	14585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	14533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	14544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	14586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
03/01/2016	GL_BD_JRNL	0000352399	346		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	347		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	348		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	349		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	350		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	15105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	15096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	15134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	15135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	15081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	15136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	0000354017	16284	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	16291	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	16308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL	0000354017	16297	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	16336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00
03/29/2016	GL_JOURNAL	0000354017	16337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	16338	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	15105	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	15081	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	15096	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PAY0354556	15086	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	15136	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00012	3502	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	15135	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	15134	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354568	15096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PAY0354568	15134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	15081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	15086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	15135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	15136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	15105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.08
Number of Transactions 60										
Totals						7.94	12.00	0.00	1.95	2.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00012	3601	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	827	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.87
02/08/2016	GL_JOURNAL	PWC0350915	828	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.89
02/08/2016	GL_JOURNAL	PWC0350915	829	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.38
02/08/2016	GL_JOURNAL	PWC0350915	830	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	831	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	6.73
02/08/2016	GL_JOURNAL	PWC0350915	832	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PWC0350915	833	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.57
02/08/2016	GL_JOURNAL	PWC0350915	834	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	18.04
02/08/2016	GL_JOURNAL	PWC0350915	821	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.71
02/08/2016	GL_JOURNAL	PWC0350915	822	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PWC0350915	823	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PWC0350915	824	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.18
02/08/2016	GL_JOURNAL	PWC0350915	825	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PWC0350915	826	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.20
02/08/2016	GL_BD_JRNL	0000351019	265		01/31/2016/Transfer of appropriations to align Bud	57.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	266		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	267		01/31/2016/Transfer of appropriations to align Bud	85.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	268		01/31/2016/Transfer of appropriations to align Bud	74.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	269		01/31/2016/Transfer of appropriations to align Bud	225.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1051	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	1052	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00012	3601	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	1061	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1062	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.73
03/08/2016	GL_JOURNAL	PWC0352710	1063	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.41
03/08/2016	GL_JOURNAL	PWC0352710	1053	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PWC0352710	1054	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PWC0352710	1055	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.78
03/08/2016	GL_JOURNAL	PWC0352710	1056	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.57
03/08/2016	GL_JOURNAL	PWC0352710	1057	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.08
03/08/2016	GL_JOURNAL	PWC0352710	1058	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.48
03/08/2016	GL_JOURNAL	PWC0352710	1059	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1060	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.38
03/08/2016	GL_JOURNAL	PWC0352710	1064	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.63
03/08/2016	GL_JOURNAL	PWC0352710	1065	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.60
03/29/2016	GL_JOURNAL	0000354017	16339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.14	0.00
03/29/2016	GL_JOURNAL	0000354017	16340	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.20	0.00
03/29/2016	GL_JOURNAL	0000354017	16341	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.70	0.00
03/29/2016	GL_JOURNAL	0000354017	16309	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.12	0.00
04/07/2016	GL_BD_JRNL	0000354592	43		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.71
04/07/2016	GL_JOURNAL	PWC0354590	1702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.71
04/07/2016	GL_JOURNAL	PWC0354590	1722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.38
04/07/2016	GL_JOURNAL	PWC0354590	1713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PWC0354590	1714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PWC0354590	1715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.93
04/07/2016	GL_JOURNAL	PWC0354590	1716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.66
04/07/2016	GL_JOURNAL	PWC0354590	1723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.73
04/07/2016	GL_JOURNAL	PWC0354590	1724	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.73
04/07/2016	GL_JOURNAL	PWC0354590	1725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.73
04/07/2016	GL_JOURNAL	PWC0354590	1726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.99
04/07/2016	GL_JOURNAL	PWC0354590	1727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.25
04/07/2016	GL_JOURNAL	PWC0354590	1728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PWC0354590	1729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PWC0354590	1730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.37
04/07/2016	GL_JOURNAL	PWC0354590	1731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.99
04/07/2016	GL_JOURNAL	PWC0354590	1710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PWC0354590	1711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PWC0354590	1712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00012	3601	01000	2016								
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PWC0354590	1717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.73	
04/07/2016	GL_JOURNAL	PWC0354590	1718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.73	
04/07/2016	GL_JOURNAL	PWC0354590	1719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.74	
04/07/2016	GL_JOURNAL	PWC0354590	1720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-8.38	
04/07/2016	GL_JOURNAL	PWC0354590	1721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.38	
04/07/2016	GL_JOURNAL	PWC0354590	1703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.71	
04/07/2016	GL_JOURNAL	PWC0354590	1704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.38	
04/07/2016	GL_JOURNAL	PWC0354590	1705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PWC0354590	1732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	16.99	
04/07/2016	GL_JOURNAL	PWC0354590	1733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-3.57	
04/07/2016	GL_JOURNAL	PWC0354590	1734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.57	
04/07/2016	GL_JOURNAL	PWC0354590	1706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.38	
04/07/2016	GL_JOURNAL	PWC0354590	1707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.38	
04/07/2016	GL_JOURNAL	PWC0354590	1708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.73	
04/07/2016	GL_JOURNAL	PWC0354590	1709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PWC0354590	1735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.57	
Number of Transactions 74							Totals	192.56	464.00	0.00	124.16	147.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00012	3602	01000	2016							
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9659	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	1.40
02/08/2016	GL_JOURNAL	PWC0350915	9660	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	5.50
02/08/2016	GL_JOURNAL	PWC0350915	9661	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	1.08
02/08/2016	GL_JOURNAL	PWC0350915	9664	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PWC0350915	9665	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.84
02/08/2016	GL_JOURNAL	PWC0350915	9666	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	1.36
02/08/2016	GL_JOURNAL	PWC0350915	9651	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	4.82
02/08/2016	GL_JOURNAL	PWC0350915	9652	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	1.07
02/08/2016	GL_JOURNAL	PWC0350915	9662	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	1.54
02/08/2016	GL_JOURNAL	PWC0350915	9653	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	1.21
02/08/2016	GL_JOURNAL	PWC0350915	9663	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	6.36
02/08/2016	GL_JOURNAL	PWC0350915	9654	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	10.76
02/08/2016	GL_JOURNAL	PWC0350915	9655	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	9656	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00012	3602	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9657	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.73
02/08/2016	GL_JOURNAL	PWC0350915	9658	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.97
02/08/2016	GL_BD_JRNL	0000351017	239		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	233		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	234		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	235		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	236		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	237		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	238		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	238		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	239		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	233		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	234		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	235		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	236		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	237		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	233		01/31/2016/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	234		01/31/2016/Transfer of appropriations to align Bud	-120.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	235		01/31/2016/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	236		01/31/2016/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	237		01/31/2016/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	238		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	239		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	233		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	239		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	234		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	235		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	236		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	237		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	238		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10631	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.87
03/08/2016	GL_JOURNAL	PWC0352710	10632	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PWC0352710	10633	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.11
03/08/2016	GL_JOURNAL	PWC0352710	10634	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.89
03/08/2016	GL_JOURNAL	PWC0352710	10635	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PWC0352710	10636	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.73
03/08/2016	GL_JOURNAL	PWC0352710	10637	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00012	3602	01000	2016						
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10638	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.27
03/08/2016	GL_JOURNAL	PWC0352710	10639	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.27
03/08/2016	GL_JOURNAL	PWC0352710	10640	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.92
03/08/2016	GL_JOURNAL	PWC0352710	10641	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.73
03/08/2016	GL_JOURNAL	PWC0352710	10642	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PWC0352710	10643	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.88
03/08/2016	GL_JOURNAL	PWC0352710	10644	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.36
03/29/2016	GL_JOURNAL	0000354017	16310	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.24	0.00
03/29/2016	GL_JOURNAL	0000354017	16342	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.67	0.00
03/29/2016	GL_JOURNAL	0000354017	16343	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.49	0.00
03/29/2016	GL_JOURNAL	0000354017	16344	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.12	0.00
03/29/2016	GL_JOURNAL	0000354017	16292	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.09	0.00
03/29/2016	GL_JOURNAL	0000354017	16285	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.64	0.00
03/29/2016	GL_JOURNAL	0000354017	16298	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.66	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18249	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PWC0354590	18239	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.89
04/07/2016	GL_JOURNAL	PWC0354590	18238	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.89
04/07/2016	GL_JOURNAL	PWC0354590	18240	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.89
04/07/2016	GL_JOURNAL	PWC0354590	18243	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	18244	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	18242	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	18241	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	18258	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.51
04/07/2016	GL_JOURNAL	PWC0354590	18259	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.51
04/07/2016	GL_JOURNAL	PWC0354590	18260	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88
04/07/2016	GL_JOURNAL	PWC0354590	18261	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88
04/07/2016	GL_JOURNAL	PWC0354590	18262	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88
04/07/2016	GL_JOURNAL	PWC0354590	18237	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.27
04/07/2016	GL_JOURNAL	PWC0354590	18250	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PWC0354590	18251	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.39
04/07/2016	GL_JOURNAL	PWC0354590	18252	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.39
04/07/2016	GL_JOURNAL	PWC0354590	18253	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.51
04/07/2016	GL_JOURNAL	PWC0354590	18254	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.26
04/07/2016	GL_JOURNAL	PWC0354590	18255	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PWC0354590	18256	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26
04/07/2016	GL_JOURNAL	PWC0354590	18257	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26
04/07/2016	GL_JOURNAL	PWC0354590	18263	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00012	3602	01000	2016						
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	18264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.36	
04/07/2016	GL_JOURNAL	PWC0354590	18265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.36	
04/07/2016	GL_JOURNAL	PWC0354590	18245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.89	
04/07/2016	GL_JOURNAL	PWC0354590	18246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.89	
04/07/2016	GL_JOURNAL	PWC0354590	18247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.39	
04/07/2016	GL_JOURNAL	PWC0354590	18248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PWC0354590	18230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.55	
04/07/2016	GL_JOURNAL	PWC0354590	18231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.55	
04/07/2016	GL_JOURNAL	PWC0354590	18232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.55	
04/07/2016	GL_JOURNAL	PWC0354590	18233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.89	
04/07/2016	GL_JOURNAL	PWC0354590	18234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.27	
04/07/2016	GL_JOURNAL	PWC0354590	18236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.27	
04/07/2016	GL_JOURNAL	PWC0354590	18235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.89	
Number of Transactions 101						Totals				
						544.14	790.00	0.00	117.91	127.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00012	3701	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	422	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PRM0350914	423	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PRM0350914	424	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PRM0350914	425	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.44
02/08/2016	GL_BD_JRNL	0000351021	372		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	373		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	374		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	375		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	415	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PRM0352708	416	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PRM0352708	414	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PRM0352708	413	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	0000354017	16345	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00
03/29/2016	GL_JOURNAL	0000354017	16346	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.49	0.00
03/29/2016	GL_JOURNAL	0000354017	16347	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.57	0.00
03/29/2016	GL_JOURNAL	0000354017	16311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00
04/07/2016	GL_JOURNAL	PRM0354589	797	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00012	3701	01000	2016							
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
04/07/2016	GL_JOURNAL	PRM0354589	798	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	799	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PRM0354589	800	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PRM0354589	801	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PRM0354589	790	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	791	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	792	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	793	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	794	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	795	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	796	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 28						Totals	4.30	10.00	0.00	3.01	2.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00012	3702	01000	2016						
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	4481	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.36
02/08/2016	GL_JOURNAL	PRM0350914	4482	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.80
02/08/2016	GL_JOURNAL	PRM0350914	4483	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.50
02/08/2016	GL_JOURNAL	PRM0350914	4484	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.41
02/08/2016	GL_JOURNAL	PRM0350914	4485	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.47
02/08/2016	GL_JOURNAL	PRM0350914	4486	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	4487	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	376		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	377		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	378		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	379		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	380		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	381		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	382		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4371	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PRM0352708	4372	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.81
03/08/2016	GL_JOURNAL	PRM0352708	4373	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.50
03/08/2016	GL_JOURNAL	PRM0352708	4374	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PRM0352708	4375	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00012	3702	01000	2016							
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	4376	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.07	
03/08/2016	GL_JOURNAL	PRM0352708	4377	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	16312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	16348	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	16349	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	16350	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	16299	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	16286	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.20	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8514	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.81	
04/07/2016	GL_JOURNAL	PRM0354589	8515	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	8516	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PRM0354589	8517	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PRM0354589	8518	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8519	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8520	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8521	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	8510	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	8511	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	8512	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.81	
04/07/2016	GL_JOURNAL	PRM0354589	8513	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.81	
04/07/2016	GL_JOURNAL	PRM0354589	8522	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PRM0354589	8523	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PRM0354589	8524	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	8525	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	8526	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	8527	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8528	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8529	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8509	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.34	
Number of Transactions 48						Totals	11.69	28.00	0.00	8.47	7.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00012	3985	01000	2016						
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0065	00012	3985	01000	2016							
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.36		
02/01/2016	GL_JOURNAL	PAY0350496	13930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29		
02/01/2016	GL_JOURNAL	PAY0350496	13931	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.06		
02/08/2016	GL_BD_JRNL	0000351022	361		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	364		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	362		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	363		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24		
02/29/2016	GL_JOURNAL	PAY0352323	14587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.36		
02/29/2016	GL_JOURNAL	PAY0352323	14588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29		
02/29/2016	GL_JOURNAL	PAY0352323	14589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.06		
03/29/2016	GL_JOURNAL	PAY0353971	15137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.36		
03/29/2016	GL_JOURNAL	PAY0353971	15138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29		
03/29/2016	GL_JOURNAL	PAY0353971	15139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.06		
03/29/2016	GL_JOURNAL	PAY0353971	15106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24		
03/29/2016	GL_JOURNAL	0000354017	16351	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	16352	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	16353	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	16313	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.75	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15137	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PAY0354556	15139	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.06		
04/07/2016	GL_JOURNAL	PAY0354556	15106	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PAY0354556	15138	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354568	15106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PAY0354568	15137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PAY0354568	15138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354568	15139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.06		
Number of Transactions 28						Totals	6.57	19.00	0.00	6.58	5.85

DeptID	Resource	Account	Fund	Budget Period					
0065	00012	3995	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	13933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	13934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00012	3995	01000	2016					
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	13874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	13897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	13887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/08/2016	GL_BD_JRNL	0000351022	365		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	366		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	367		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	368		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	369		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	370		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	14534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	14539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	14591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	14592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	14556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	15107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	15082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	15140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353971	15141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353971	15142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	15087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	15097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	0000354017	16314	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	16287	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00
03/29/2016	GL_JOURNAL	0000354017	16354	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.10	0.00
03/29/2016	GL_JOURNAL	0000354017	16355	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.87	0.00
03/29/2016	GL_JOURNAL	0000354017	16300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.30	0.00
03/29/2016	GL_JOURNAL	0000354017	16293	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00
03/29/2016	GL_JOURNAL	0000354017	16356	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.38	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15141	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PAY0354556	15082	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	15142	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354556	15140	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PAY0354556	15087	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	15097	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00012	3995	01000	2016								
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354556	15107	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14			
04/07/2016	GL_JOURNAL	PAY0354568	15107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PAY0354568	15140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PAY0354568	15141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PAY0354568	15142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354568	15087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07			
04/07/2016	GL_JOURNAL	PAY0354568	15097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35			
04/07/2016	GL_JOURNAL	PAY0354568	15082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04			
Number of Transactions 48						Totals	5.45	15.00	0.00	5.55	4.00	
Number of Transactions 830						Fund	Totals 0000s	13,776.99	34,210.00	0.00	9,616.46	10,816.55
Number of Transactions 830						Resource	Totals 00012	13,776.99	34,210.00	0.00	9,616.46	10,816.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00016	1118	01000	2016								
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,855.72			
02/08/2016	GL_BD_JRNL	0000351008	346		01/31/2016/Transfer of appropriations to align Bud	-25,343.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,855.72			
03/29/2016	GL_JOURNAL	PAY0353918	1131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,855.72			
03/29/2016	GL_JOURNAL	0000354007	1149	PYE	03/31/2016/GL Encumbrance Process/153499 ;Salary f	0.00	0.00	17,567.17	0.00			
Number of Transactions 5						Totals	-60,477.33	-25,343.00	0.00	17,567.17	17,567.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00016	1162	01000	2016								
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	396	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94			
02/08/2016	GL_BD_JRNL	0000351008	347		01/31/2016/Transfer of appropriations to align Bud	1,666.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	1619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	1162	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,211.59	1,666.00	0.00	0.00	454.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3101	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	628.32	
02/08/2016	GL_BD_JRNL	0000351000	269		01/31/2016/Transfer of appropriations to align Bud		-2,638.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	628.32	
03/29/2016	GL_JOURNAL	PAY0353918	7883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	628.32	
03/29/2016	GL_JOURNAL	0000354007	5370	PYE	03/31/2016/GL Encumbrance Process/153499 ;STRS for		0.00	0.00	1,884.96	0.00	
Number of Transactions 5						Totals	-6,407.92	-2,638.00	0.00	1,884.96	1,884.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3301	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	84.93	
02/05/2016	GL_JOURNAL	PAY0350849	4336	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	4.39	
02/08/2016	GL_BD_JRNL	0000351016	270		01/31/2016/Transfer of appropriations to align Bud		-325.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	84.92	
03/29/2016	GL_JOURNAL	PAY0353918	13064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	87.13	
03/29/2016	GL_JOURNAL	0000354007	9456	PYE	03/31/2016/GL Encumbrance Process/153499 ;FMED for		0.00	0.00	254.72	0.00	
Number of Transactions 6						Totals	-841.09	-325.00	0.00	254.72	261.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3421	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	273		01/31/2016/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13503	PYE	03/31/2016/GL Encumbrance Process/153499 ;VISION f		0.00	0.00	30.60	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3421	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-71.20	-10.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3441	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	274		01/31/2016/Transfer of appropriations to align Bud		-65.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17235	PYE	03/31/2016/GL Encumbrance Process/153499 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-654.89	-65.00	0.00	278.10	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3461	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	735.60	
02/08/2016	GL_BD_JRNL	0000350998	180		01/31/2016/Transfer of appropriations to align Bud		-4,665.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	0000354007	20963	PYE	03/31/2016/GL Encumbrance Process/153499 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-11,241.60	-4,665.00	0.00	4,369.80	2,206.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3501	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.93	
02/05/2016	GL_JOURNAL	PAY0350849	6812	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.15	
02/08/2016	GL_BD_JRNL	0000351018	351		01/31/2016/16-02-10SP Payroll/		-12.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.93	
03/01/2016	GL_BD_JRNL	0000352399	351		01/31/2016/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3501	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	24690	PYE	03/31/2016/GL Encumbrance Process/153499 ;UNEMP fo	0.00	0.00	8.78	0.00		
Number of Transactions 7						Totals	-41.79	-24.00	0.00	8.78	9.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3601	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	835	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	836	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	175.67		
02/08/2016	GL_BD_JRNL	0000351019	270		01/31/2016/Transfer of appropriations to align Bud	-710.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1066	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	175.67		
03/29/2016	GL_JOURNAL	0000354007	28769	PYE	03/31/2016/GL Encumbrance Process/153499 ;WKRCMP f	0.00	0.00	527.02	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	1737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	175.67		
Number of Transactions 7						Totals	-1,777.66	-710.00	0.00	527.02	540.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3701	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	426	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.27		
02/08/2016	GL_BD_JRNL	0000351021	383		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	417	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.27		
03/29/2016	GL_JOURNAL	0000354007	32848	PYE	03/31/2016/GL Encumbrance Process/153499 ;RM01 for	0.00	0.00	12.82	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	802	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.27		
Number of Transactions 5						Totals	-44.63	-19.00	0.00	12.82	12.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00016	3985	01000	2016				
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.61
02/08/2016	GL_BD_JRNL	0000351022	371		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00016	3985	01000	2016							
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	35599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.61			
03/29/2016	GL_JOURNAL	0000354007	36656	PYE	03/31/2016/GL Encumbrance Process/153499 ;LIFE for	0.00	0.00	27.93	0.00			
Number of Transactions 5						Totals	-97.76	-47.00	0.00	27.93	22.83	
Number of Transactions 58						Fund	Totals 0000s	-80,444.28	-32,180.00	0.00	24,961.90	23,302.38
Number of Transactions 58						Resource	Totals 00016	-80,444.28	-32,180.00	0.00	24,961.90	23,302.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00018	1107	01000	2016							
	DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350259	40	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	1,565.65			
01/27/2016	GL_JOURNAL	0000350259	50	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-1,487.36			
01/28/2016	GL_JOURNAL	0000350333	6	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	1,487.36			
01/28/2016	GL_JOURNAL	0000350333	16	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	1,487.36			
02/01/2016	GL_JOURNAL	PAY0350297	110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,262.58			
02/08/2016	GL_BD_JRNL	0000351008	348		01/31/2016/Transfer of appropriations to align Bud	59,416.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,262.58			
03/29/2016	GL_JOURNAL	PAY0353918	110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,262.58			
03/29/2016	GL_JOURNAL	0000354007	206	PYE	03/31/2016/GL Encumbrance Process/127289 ;Salary f	0.00	0.00	18,787.74	0.00			
Number of Transactions 9						Totals	18,787.51	59,416.00	0.00	18,787.74	21,840.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00018	1162	01000	2016							
	DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	349		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PAY0352676	444	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47			
03/29/2016	GL_JOURNAL	PAY0353918	1620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	160.37			
Number of Transactions 3						Totals	-8.84	303.00	0.00	0.00	311.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00018	3101	01000	2016						
DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350259	51	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-159.59	
01/27/2016	GL_JOURNAL	0000350259	41	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	168.00	
01/28/2016	GL_JOURNAL	0000350333	17	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	159.59	
01/28/2016	GL_JOURNAL	0000350333	7	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	159.59	
02/01/2016	GL_JOURNAL	PAY0350297	7058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	671.97	
02/08/2016	GL_BD_JRNL	0000351000	270		01/31/2016/Transfer of appropriations to align Bud	6,408.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	671.97	
03/08/2016	GL_JOURNAL	PAY0352676	3113	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	7884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	689.18	
03/29/2016	GL_JOURNAL	0000354007	5476	PYE	03/31/2016/GL Encumbrance Process/127289 ;STRS for		0.00	0.00	2,015.92	0.00	
Number of Transactions 10						Totals	2,015.12	6,408.00	0.00	2,015.92	2,376.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00018	3301	01000	2016						
DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350259	42	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	22.70	
01/27/2016	GL_JOURNAL	0000350259	52	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-21.56	
01/28/2016	GL_JOURNAL	0000350333	18	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	21.56	
01/28/2016	GL_JOURNAL	0000350333	8	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	21.56	
02/01/2016	GL_JOURNAL	PAY0350297	11800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	90.84	
02/08/2016	GL_BD_JRNL	0000351016	271		01/31/2016/Transfer of appropriations to align Bud	866.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	90.85	
03/08/2016	GL_JOURNAL	PAY0352676	4821	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	93.17	
03/29/2016	GL_JOURNAL	0000354007	9560	PYE	03/31/2016/GL Encumbrance Process/127289 ;FMED for		0.00	0.00	272.42	0.00	
Number of Transactions 10						Totals	272.26	866.00	0.00	272.42	321.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00018	3501	01000	2016					
DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350259	53	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-0.74
01/27/2016	GL_JOURNAL	0000350259	43	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	0.79
01/28/2016	GL_JOURNAL	0000350333	9	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	0.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00018	3501	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350333	19	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	0.74	
02/01/2016	GL_JOURNAL	PAY0350297	28062	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.13	
02/08/2016	GL_BD_JRNL	0000351018	352		01/31/2016/16-01-29AL Payroll/	30.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28938	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.13	
03/01/2016	GL_BD_JRNL	0000352399	352		01/31/2016/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7564	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.21	
03/29/2016	GL_JOURNAL	0000354007	24796	PYE	03/31/2016/GL Encumbrance Process/127289 ;UNEMP fo	0.00		0.00	9.39	0.00	
Number of Transactions 11						Totals	39.53	60.00	0.00	9.39	11.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00018	3601	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	837	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	187.88	
02/08/2016	GL_BD_JRNL	0000351019	271		01/31/2016/Transfer of appropriations to align Bud	1,700.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1067	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1068	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	187.88	
03/29/2016	GL_JOURNAL	0000354007	28875	PYE	03/31/2016/GL Encumbrance Process/127289 ;WKRCMP f	0.00		0.00	563.63	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	187.88	
04/07/2016	GL_JOURNAL	PWC0354590	1738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.81	
Number of Transactions 7						Totals	563.38	1,700.00	0.00	563.63	572.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00018	3701	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	427	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.57	
02/08/2016	GL_BD_JRNL	0000351021	384		01/31/2016/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	418	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.57	
03/29/2016	GL_JOURNAL	0000354007	32954	PYE	03/31/2016/GL Encumbrance Process/127289 ;RM01 for	0.00		0.00	13.72	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	803	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.57	
Number of Transactions 5						Totals	13.57	41.00	0.00	13.72	13.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00018	3985	01000	2016							
	DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.77		
02/08/2016	GL_BD_JRNL	0000351022	372		01/31/2016/Transfer of appropriations to align Bud	89.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.77		
03/29/2016	GL_JOURNAL	PAY0353918	35600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.77		
03/29/2016	GL_JOURNAL	0000354007	36762	PYE	03/31/2016/GL Encumbrance Process/127289 ;LIFE for	0.00		0.00	29.87	0.00		
Number of Transactions 5						Totals	29.82	89.00	0.00	29.87	29.31	
Number of Transactions 60						Fund	Totals 0000s	21,712.35	68,883.00	0.00	21,692.69	25,477.96
Number of Transactions 60						Resource	Totals 00018	21,712.35	68,883.00	0.00	21,692.69	25,477.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00031	4302	01000	2016							
	DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/04/2015	REQ_PREENC	REQ312803	1		Waxie Sanitary Supply/131539/SPARKLE LIQUID GLASS	0.00		29.84	0.00	0.00		
11/04/2015	REQ_PREENC	REQ312803	1		Waxie Sanitary Supply/131539/SPARKLE LIQUID GLASS	0.00		0.00	0.00	0.00		
11/04/2015	REQ_PREENC	REQ312803	1		Waxie Sanitary Supply/131539/SPARKLE LIQUID GLASS	0.00		-29.84	0.00	0.00		
11/04/2015	REQ_PREENC	REQ312803	2		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00		174.60	0.00	0.00		
11/04/2015	REQ_PREENC	REQ312803	2		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
11/04/2015	REQ_PREENC	REQ312803	2		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00		-174.60	0.00	0.00		
11/04/2015	REQ_PREENC	REQ312803	3		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00		170.40	0.00	0.00		
11/04/2015	REQ_PREENC	REQ312803	3		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
11/04/2015	REQ_PREENC	REQ312803	3		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00		-170.40	0.00	0.00		
11/04/2015	REQ_PREENC	REQ312803	4		Waxie Sanitary Supply/131539/24X24 6 MIC CORELESS	0.00		13.35	0.00	0.00		
11/04/2015	REQ_PREENC	REQ312803	4		Waxie Sanitary Supply/131539/24X24 6 MIC CORELESS	0.00		0.00	0.00	0.00		
11/04/2015	REQ_PREENC	REQ312803	4		Waxie Sanitary Supply/131539/24X24 6 MIC CORELESS	0.00		-13.35	0.00	0.00		
11/05/2015	PO_POENC	0000270150	1	RREQ312803	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00		0.00	32.23	0.00		
11/05/2015	PO_POENC	0000270150	1	RREQ312803	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00		0.00	0.00	0.00		
11/05/2015	PO_POENC	0000270150	1	RREQ312803	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00		0.00	-32.23	0.00		
11/05/2015	PO_POENC	0000270150	2	RREQ312803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	188.57	0.00		
11/05/2015	PO_POENC	0000270150	2	RREQ312803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00		
11/05/2015	PO_POENC	0000270150	2	RREQ312803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-188.57	0.00		
11/05/2015	PO_POENC	0000270150	3	RREQ312803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	184.03	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	4302	01000	2016					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/05/2015	PO_POENC	0000270150	3	RREQ312803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270150	3	RREQ312803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-184.03	0.00
11/05/2015	PO_POENC	0000270150	4	RREQ312803	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	14.42	0.00
11/05/2015	PO_POENC	0000270150	4	RREQ312803	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270150	4	RREQ312803	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-14.42	0.00
12/03/2015	PO_POENC	0000271887	2	RREQ315017	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
12/03/2015	PO_POENC	0000271887	2	RREQ315017	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271887	2	RREQ315017	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-84.91	0.00
12/03/2015	PO_POENC	0000271887	1	RREQ315017	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
12/03/2015	PO_POENC	0000271887	1	RREQ315017	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271887	1	RREQ315017	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
12/03/2015	PO_POENC	0000271887	3	RREQ315017	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	40.40	0.00
12/03/2015	PO_POENC	0000271887	3	RREQ315017	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271887	3	RREQ315017	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-40.40	0.00
12/03/2015	REQ_PREENC	REQ315017	1		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315017	1		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315017	1		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315017	2		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
12/03/2015	REQ_PREENC	REQ315017	2		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315017	2		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
12/03/2015	REQ_PREENC	REQ315017	3		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5DI	0.00	37.41	0.00	0.00
12/03/2015	REQ_PREENC	REQ315017	3		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315017	3		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5DI	0.00	-37.41	0.00	0.00
01/07/2016	REQ_PREENC	REQ317253	1		Waxie Sanitary Supply/131539/WIN SENSOR MICRO FILT	0.00	33.22	0.00	0.00
01/07/2016	REQ_PREENC	REQ317253	2		Waxie Sanitary Supply/131539/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
01/07/2016	REQ_PREENC	REQ317253	3		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	72.52	0.00	0.00
01/07/2016	REQ_PREENC	REQ317253	4		Waxie Sanitary Supply/131539/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
01/07/2016	REQ_PREENC	REQ317253	5		Waxie Sanitary Supply/131539/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317253	6		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317253	7		Waxie Sanitary Supply/131539/204W LITTLE DIPPER BO	0.00	1.90	0.00	0.00
01/09/2016	PO_POENC	0000273757	1	RREQ317253	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	35.88	0.00
01/09/2016	PO_POENC	0000273757	2	RREQ317253	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00
01/09/2016	PO_POENC	0000273757	3	RREQ317253	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52	0.00	0.00
01/09/2016	PO_POENC	0000273757	3	RREQ317253	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	78.32	0.00
01/09/2016	PO_POENC	0000273757	1	RREQ317253	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-33.22	0.00	0.00
01/09/2016	PO_POENC	0000273757	2	RREQ317253	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
01/09/2016	PO_POENC	0000273757	5	RREQ317253	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	4302	01000	2016					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2016	PO_POENC	0000273757	4	RREQ317253	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
01/09/2016	PO_POENC	0000273757	4	RREQ317253	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00
01/09/2016	PO_POENC	0000273757	5	RREQ317253	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/09/2016	PO_POENC	0000273757	6	RREQ317253	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00
01/09/2016	PO_POENC	0000273757	6	RREQ317253	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-12.00	0.00	0.00
01/09/2016	PO_POENC	0000273757	7	RREQ317253	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	2.05	0.00
01/09/2016	PO_POENC	0000273757	7	RREQ317253	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-1.90	0.00	0.00
01/10/2016	REQ_PREENC	REQ317489	2		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00	8.00	0.00	0.00
01/10/2016	REQ_PREENC	REQ317489	1		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/12/2016	PO_POENC	0000273924	2	RREQ317489	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-8.00	0.00	0.00
01/12/2016	PO_POENC	0000273924	2	RREQ317489	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.64	0.00
01/12/2016	PO_POENC	0000273924	1	RREQ317489	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
01/12/2016	PO_POENC	0000273924	1	RREQ317489	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/15/2016	AP_VOUCHER	00862119	6	P0000273757	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-2.05	0.00
01/15/2016	AP_VOUCHER	00862119	6	P0000273757	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	2.05
01/15/2016	AP_VOUCHER	00862119	5	P0000273757	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-12.96	0.00
01/15/2016	AP_VOUCHER	00862119	5	P0000273757	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	12.96
01/15/2016	AP_VOUCHER	00862119	4	P0000273757	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
01/15/2016	AP_VOUCHER	00862119	4	P0000273757	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.56
01/15/2016	AP_VOUCHER	00862119	3	P0000273757	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-78.32	0.00
01/15/2016	AP_VOUCHER	00862119	3	P0000273757	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	78.32
01/15/2016	AP_VOUCHER	00862119	2	P0000273757	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-33.69	0.00
01/15/2016	AP_VOUCHER	00862119	2	P0000273757	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	33.69
01/15/2016	AP_VOUCHER	00862119	1	P0000273757	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-35.88	0.00
01/15/2016	AP_VOUCHER	00862119	1	P0000273757	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	35.88
01/15/2016	AP_VOUCHER	00862121	1	P0000273924	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
01/15/2016	AP_VOUCHER	00862121	1	P0000273924	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
01/15/2016	AP_VOUCHER	00862121	2	P0000273924	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	8.64
01/15/2016	AP_VOUCHER	00862121	2	P0000273924	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-8.64	0.00
01/27/2016	REQ_PREENC	REQ319347	1		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	1		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	1		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	1		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	3		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	3		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	3		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	3		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	4302	01000	2016					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/27/2016	REQ_PREENC	REQ319347	2		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	2		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	2		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	2		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	-33.48	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	4		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	275.17	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	4		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	275.17	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	4		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319347	4		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	-275.17	0.00	0.00
01/28/2016	PO_POENC	0000275165	1	RREQ319347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
01/28/2016	PO_POENC	0000275165	1	RREQ319347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
01/28/2016	PO_POENC	0000275165	1	RREQ319347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275165	1	RREQ319347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.65	0.00
01/28/2016	PO_POENC	0000275165	2	RREQ319347	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
01/28/2016	PO_POENC	0000275165	2	RREQ319347	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
01/28/2016	PO_POENC	0000275165	2	RREQ319347	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275165	2	RREQ319347	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275165	2	RREQ319347	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.16	0.00
01/28/2016	PO_POENC	0000275165	2	RREQ319347	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00
01/28/2016	PO_POENC	0000275165	3	RREQ319347	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00
01/28/2016	PO_POENC	0000275165	4	RREQ319347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	297.18	0.00
01/28/2016	PO_POENC	0000275165	4	RREQ319347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	297.18	0.00
01/28/2016	PO_POENC	0000275165	4	RREQ319347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275165	4	RREQ319347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-297.18	0.00
01/28/2016	PO_POENC	0000275165	4	RREQ319347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-275.17	0.00	0.00
01/28/2016	PO_POENC	0000275165	1	RREQ319347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
01/28/2016	PO_POENC	0000275165	3	RREQ319347	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
01/28/2016	PO_POENC	0000275165	3	RREQ319347	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
01/28/2016	PO_POENC	0000275165	3	RREQ319347	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275165	3	RREQ319347	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-47.35	0.00
01/30/2016	AP_VOUCHER	00865039	2	P0000275165	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.16	0.00
01/30/2016	AP_VOUCHER	00865039	3	P0000275165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35
01/30/2016	AP_VOUCHER	00865039	3	P0000275165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00
01/30/2016	AP_VOUCHER	00865039	4	P0000275165	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	297.18
01/30/2016	AP_VOUCHER	00865039	4	P0000275165	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-297.18	0.00
01/30/2016	AP_VOUCHER	00865039	1	P0000275165	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65
01/30/2016	AP_VOUCHER	00865039	1	P0000275165	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00
01/30/2016	AP_VOUCHER	00865039	2	P0000275165	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00031	4302	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 129						Totals	-1,000.74	0.00	0.00	0.00	1,000.74
Number of Transactions 129						Fund	Totals 0000s	-1,000.74	0.00	0.00	1,000.74
Number of Transactions 129						Resource	Totals 00031	-1,000.74	0.00	0.00	1,000.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	2201	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,808.10	
02/29/2016	GL_JOURNAL	PAY0352195	4744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,808.10	
03/29/2016	GL_JOURNAL	PAY0353918	4994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,808.10	
03/29/2016	GL_JOURNAL	0000354007	2956	PYE	03/31/2016/GL Encumbrance Process/131539 ;Salary f		0.00	0.00	17,424.30	0.00	
Number of Transactions 4						Totals	-34,848.60	0.00	0.00	17,424.30	17,424.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	3202	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	688.09	
02/29/2016	GL_JOURNAL	PAY0352195	10149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	688.09	
03/29/2016	GL_JOURNAL	PAY0353918	10706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	688.09	
03/29/2016	GL_JOURNAL	0000354007	7377	PYE	03/31/2016/GL Encumbrance Process/118163 ;PERS_A f		0.00	0.00	2,064.26	0.00	
Number of Transactions 4						Totals	-4,128.53	0.00	0.00	2,064.26	2,064.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	3302	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	309.27	
02/29/2016	GL_JOURNAL	PAY0352195	15025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	309.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	3302	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	15849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	309.26	
03/29/2016	GL_JOURNAL	0000354007	11363	PYE	03/31/2016/GL Encumbrance Process/118163 ;OASDI fo		0.00	0.00	1,332.95	0.00	
Number of Transactions 4						Totals	-2,260.74	0.00	0.00	1,332.95	927.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	3431	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	17.54	
02/29/2016	GL_JOURNAL	PAY0352195	19453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17.54	
03/29/2016	GL_JOURNAL	PAY0353918	20419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	17.54	
03/29/2016	GL_JOURNAL	0000354007	15243	PYE	03/31/2016/GL Encumbrance Process/118163 ;VISION f		0.00	0.00	52.64	0.00	
Number of Transactions 4						Totals	-105.26	0.00	0.00	52.64	52.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	3451	01000	2016						
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	123.78	
02/29/2016	GL_JOURNAL	PAY0352195	23200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	123.78	
03/29/2016	GL_JOURNAL	PAY0353918	24237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	123.78	
03/29/2016	GL_JOURNAL	0000354007	18975	PYE	03/31/2016/GL Encumbrance Process/118163 ;DENTAL f		0.00	0.00	478.33	0.00	
Number of Transactions 4						Totals	-849.67	0.00	0.00	478.33	371.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00032	3471	01000	2016					
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,101.15
02/29/2016	GL_JOURNAL	PAY0352195	26928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,101.15
03/29/2016	GL_JOURNAL	PAY0353918	28036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,101.15
03/29/2016	GL_JOURNAL	0000354007	22690	PYE	03/31/2016/GL Encumbrance Process/118163 ;MEDICA f		0.00	0.00	7,516.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00032	3471	01000	2016				
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -13,819.51 0.00 0.00 7,516.06 6,303.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00032	3502	01000	2016					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.03
02/29/2016	GL_JOURNAL	PAY0352195	31565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.02
03/29/2016	GL_JOURNAL	PAY0353918	32886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.02
03/29/2016	GL_JOURNAL	0000354007	26619	PYE	03/31/2016/GL Encumbrance Process/118163 ;UNEMP fo	0.00	0.00	8.71	0.00

Number of Transactions 4 Totals -14.78 0.00 0.00 8.71 6.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00032	3602	01000	2016					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9667	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	174.24
03/08/2016	GL_JOURNAL	PWC0352710	10645	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	174.24
03/29/2016	GL_JOURNAL	0000354007	30698	PYE	03/31/2016/GL Encumbrance Process/118163 ;WKRCMP f	0.00	0.00	522.72	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	174.24

Number of Transactions 4 Totals -1,045.44 0.00 0.00 522.72 522.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00032	3702	01000	2016					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4488	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4378	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8530	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00032	3995	01000	2016								
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	34961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.06			
02/29/2016	GL_JOURNAL	PAY0352195	36030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.06			
03/29/2016	GL_JOURNAL	PAY0353918	37495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.06			
03/29/2016	GL_JOURNAL	0000354007	38491	PYE	03/31/2016/GL Encumbrance Process/118163 ;LIFE for	0.00	0.00	27.70	0.00			
Number of Transactions 4						Totals	-54.88	0.00	0.00	27.70	27.18	
Number of Transactions 39						Fund	Totals 0000s	-57,127.41	0.00	0.00	29,427.67	27,699.74
Number of Transactions 39						Resource	Totals 00032	-57,127.41	0.00	0.00	29,427.67	27,699.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00033	2253	01000	2016								
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,136.00			
02/05/2016	GL_JOURNAL	PAY0350849	2043	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,022.40			
02/08/2016	GL_BD_JRNL	0000351023	262		01/31/2016/Transfer of appropriations to align Bud	15,563.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,022.40			
03/08/2016	GL_JOURNAL	PAY0352676	2273	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,022.40			
03/29/2016	GL_JOURNAL	PAY0353918	5801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,249.60			
04/07/2016	GL_JOURNAL	PAY0354532	2082	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,363.20			
Number of Transactions 7						Totals	8,747.00	15,563.00	0.00	0.00	6,816.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00033	3202	01000	2016								
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	9580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	134.58			
02/05/2016	GL_JOURNAL	PAY0350849	3806	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	121.12			
02/08/2016	GL_BD_JRNL	0000351004	247		01/31/2016/Transfer of appropriations to align Bud	1,817.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	10150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	107.66			
03/08/2016	GL_JOURNAL	PAY0352676	4256	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	121.12			
03/29/2016	GL_JOURNAL	PAY0353918	10707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	134.58			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00033	3202	01000	2016					
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	3911	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	161.50
Number of Transactions 7					Totals	1,036.44	1,817.00	0.00	780.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00033	3302	01000	2016					
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	86.91
02/05/2016	GL_JOURNAL	PAY0350849	5582	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	78.21
02/09/2016	GL_BD_JRNL	0000351065	252		01/31/2016/Transfer of appropriations to align Bud	1,191.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.22
03/08/2016	GL_JOURNAL	PAY0352676	6235	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	78.21
03/29/2016	GL_JOURNAL	PAY0353918	15850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	95.60
04/07/2016	GL_JOURNAL	PAY0354532	5735	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	104.29
Number of Transactions 7					Totals	669.56	1,191.00	0.00	521.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00033	3502	01000	2016					
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.57
02/05/2016	GL_JOURNAL	PAY0350849	8058	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.51
02/08/2016	GL_BD_JRNL	0000351018	353		01/31/2016/16-02-10SP Payroll/	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.51
03/01/2016	GL_BD_JRNL	0000352399	353		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8981	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.51
03/29/2016	GL_JOURNAL	PAY0353918	32887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.63
04/07/2016	GL_JOURNAL	PAY0354532	8282	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.68
Number of Transactions 8					Totals	12.59	16.00	0.00	3.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00033	3602	01000	2016					
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00033	3602	01000	2016					
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9668	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	30.67
02/08/2016	GL_JOURNAL	PWC0350915	9669	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	34.08
02/08/2016	GL_BD_JRNL	0000351017	240		01/31/2016/Transfer of appropriations to align Bud		467.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	240		01/31/2016/Transfer of appropriations to align Bud		467.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	240		01/31/2016/Transfer of appropriations to align Bud		-467.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	240		01/31/2016/Transfer of appropriations to align Bud		467.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10646	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.67
03/08/2016	GL_JOURNAL	PWC0352710	10647	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.67
04/07/2016	GL_JOURNAL	PWC0354590	18267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	37.49
04/07/2016	GL_JOURNAL	PWC0354590	18268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	40.90
Number of Transactions 10						Totals	729.52	934.00	0.00	204.48
Number of Transactions 39						Fund Totals 0000s	11,195.11	19,521.00	0.00	8,325.89
Number of Transactions 39						Resource Totals 00033	11,195.11	19,521.00	0.00	8,325.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	05100	2251	01000	2016					
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	179.86
02/05/2016	GL_JOURNAL	PAY0350849	1924	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	719.44
Number of Transactions 2						Totals	-899.30	0.00	0.00	899.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	05100	3302	01000	2016					
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	13.76
02/05/2016	GL_JOURNAL	PAY0350849	5588	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	55.03
Number of Transactions 2						Totals	-68.79	0.00	0.00	68.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	05100	3502	01000	2016						
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.09		
02/05/2016	GL_JOURNAL	PAY0350849	8064	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.36		
Number of Transactions 2						Totals	-0.45	0.00	0.00	0.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	05100	3602	01000	2016						
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9670	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.40		
02/08/2016	GL_JOURNAL	PWC0350915	9671	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.58		
Number of Transactions 2						Totals	-26.98	0.00	0.00	26.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	05100	9780	01000	2016						
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	14		01/21/2016/Transfer of appropriations to ABS Civic	3,585.00	0.00	0.00	0.00		
01/21/2016	GL_BD_JRNL	0000349914	15		01/21/2016/Transfer of appropriations to ABS Civic	123.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	18		02/24/2016/Transfer of appropriations to ABS Resou	180.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	28		03/23/2016/Transfer of appropriations to budget Re	226.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	4,114.00	4,114.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	3,118.48	4,114.00	0.00	995.52
Number of Transactions 12						Resource	Totals 05100	3,118.48	4,114.00	0.00	995.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	08000	4301	01000	2016						
	DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
06/05/2015	REQ_PREENC	REQ301821	1		School Nurse Supply, Inc./126479/26114 Triangular	0.00	8.69	0.00	0.00		
06/05/2015	REQ_PREENC	REQ301821	1		School Nurse Supply, Inc./126479/26114 Triangular	0.00	-8.69	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	08000	4301	01000	2016					
DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
06/05/2015	REQ_PREENC	REQ301821	1		School Nurse Supply, Inc./126479/26114 Triangular	0.00	-8.69	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	2		School Nurse Supply, Inc./126479/26005 Cardboard S	0.00	4.18	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	2		School Nurse Supply, Inc./126479/26005 Cardboard S	0.00	-4.18	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	2		School Nurse Supply, Inc./126479/26005 Cardboard S	0.00	-4.18	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	3		School Nurse Supply, Inc./126479/26010 Cardboard S	0.00	5.38	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	3		School Nurse Supply, Inc./126479/26010 Cardboard S	0.00	-5.38	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	3		School Nurse Supply, Inc./126479/26010 Cardboard S	0.00	-5.38	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	4		School Nurse Supply, Inc./126479/26015 Cardboard S	0.00	9.90	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	4		School Nurse Supply, Inc./126479/26015 Cardboard S	0.00	-9.90	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	4		School Nurse Supply, Inc./126479/26015 Cardboard S	0.00	-9.90	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	5		School Nurse Supply, Inc./126479/18427 Petroleum J	0.00	1.78	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	5		School Nurse Supply, Inc./126479/18427 Petroleum J	0.00	-1.78	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	5		School Nurse Supply, Inc./126479/18427 Petroleum J	0.00	-1.78	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	6		School Nurse Supply, Inc./126479/25410 1000ml Sodi	0.00	4.95	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	6		School Nurse Supply, Inc./126479/25410 1000ml Sodi	0.00	-4.95	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	6		School Nurse Supply, Inc./126479/25410 1000ml Sodi	0.00	-4.95	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	7		School Nurse Supply, Inc./126479/14525 Tongue Depr	0.00	3.95	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	7		School Nurse Supply, Inc./126479/14525 Tongue Depr	0.00	-3.95	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	7		School Nurse Supply, Inc./126479/14525 Tongue Depr	0.00	-3.95	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	8		School Nurse Supply, Inc./126479/14110 Cotton Tipp	0.00	5.39	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	8		School Nurse Supply, Inc./126479/14110 Cotton Tipp	0.00	-5.39	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	8		School Nurse Supply, Inc./126479/14110 Cotton Tipp	0.00	-5.39	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	9		School Nurse Supply, Inc./126479/5846 (M) Gloves	0.00	104.85	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	9		School Nurse Supply, Inc./126479/5846 (M) Gloves	0.00	-104.85	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	9		School Nurse Supply, Inc./126479/5846 (M) Gloves	0.00	-104.85	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	10		School Nurse Supply, Inc./126479/5847 (L) GLoves	0.00	69.90	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	10		School Nurse Supply, Inc./126479/5847 (L) GLoves	0.00	-69.90	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	10		School Nurse Supply, Inc./126479/5847 (L) GLoves	0.00	-69.90	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	11		School Nurse Supply, Inc./126479/8265 Butterfly cl	0.00	6.49	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	11		School Nurse Supply, Inc./126479/8265 Butterfly cl	0.00	-6.49	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	11		School Nurse Supply, Inc./126479/8265 Butterfly cl	0.00	-6.49	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	12		School Nurse Supply, Inc./126479/5110 Band aids	0.00	39.50	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	12		School Nurse Supply, Inc./126479/5110 Band aids	0.00	-39.50	0.00	0.00
06/05/2015	REQ_PREENC	REQ301821	12		School Nurse Supply, Inc./126479/5110 Band aids	0.00	-39.50	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	494	STUDENT SU	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	189.33
01/25/2016	GL_JOURNAL	UTX0350095	104	STUDENT SU	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	15.15
02/03/2016	GL_JOURNAL	PCD0350667	396	WAL-MART #	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	51.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	08000	4301	01000	2016					
DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	PCD0350667	397	SAN DIEGO	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	370.00	
03/22/2016	GL_BD_JRNL	0000353556	46		03/22/2016/Transfer of appropriations for ABS depo	1,500.00	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	667	STUDENT SU	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	277.95	
Number of Transactions 42						Totals	860.96	1,500.00	-264.96	904.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	08000	5735	01000	2016					
DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/22/2016	GL_BD_JRNL	0000349985	50		01/22/2016/Transfer of appropriations for ABS depo	420.00	0.00	0.00	0.00	
02/09/2016	GL_JOURNAL	0000351066	20	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24032	0.00	0.00	0.00	570.00	
03/07/2016	GL_JOURNAL	0000352620	167	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2481	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	245	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2530	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	245	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352626	167	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	245	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2530	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352627	167	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2481	0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	160	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25048 3	0.00	0.00	0.00	240.00	
Number of Transactions 9						Totals	-770.00	420.00	0.00	1,190.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	08000	5871	01000	2016					
DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund										
03/17/2016	REQ_PREENC	REQ325271	1		Jr Achievement of SD County Inc/126479/Invoice #43	0.00	100.00	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325271	1		Jr Achievement of SD County Inc/126479/Invoice #43	0.00	400.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353651	1		03/23/2016/\$0/	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-500.00	0.00	500.00	0.00

Number of Transactions 54	Fund	Totals 0000s	-409.04	1,920.00	235.04	0.00	2,094.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	08000	5871	01000	2016							
DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund											
Number of Transactions 54					Resource	Totals 08000	-409.04	1,920.00	235.04	0.00	2,094.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	1157	01000	2016							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	49	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	825.36		
02/05/2016	GL_JOURNAL	PAY0350863	381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-39.30		
Number of Transactions 2					Totals	-786.06	0.00	0.00	0.00	786.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	1170	01000	2016							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	395.49		
02/01/2016	GL_JOURNAL	PAY0350496	1216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.83		
02/05/2016	GL_JOURNAL	PAY0350849	953	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	104.12		
02/05/2016	GL_JOURNAL	PAY0350863	382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.96		
03/08/2016	GL_JOURNAL	PAY0352676	1068	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	232.13		
03/08/2016	GL_JOURNAL	PAY0352678	468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.05		
03/29/2016	GL_JOURNAL	PAY0353918	2273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	964.33		
03/29/2016	GL_JOURNAL	PAY0353971	1377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-45.92		
04/07/2016	GL_JOURNAL	PAY0354532	952	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	51.59		
04/07/2016	GL_JOURNAL	PAY0354537	394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.46		
04/07/2016	GL_JOURNAL	PAY0354556	1377	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	45.92		
04/07/2016	GL_JOURNAL	PAY0354568	1377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-45.92		
Number of Transactions 12					Totals	-1,664.44	0.00	0.00	0.00	1,664.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	3101	01000	2016							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2793	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	88.56		
02/05/2016	GL_JOURNAL	PAY0350863	383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.22		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	09800	3101	01000	2016				
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -84.34 0.00 0.00 0.00 84.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	09800	3301	01000	2016					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.73
02/01/2016	GL_JOURNAL	PAY0350496	1217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.27
02/05/2016	GL_JOURNAL	PAY0350849	4337	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.47
02/05/2016	GL_JOURNAL	PAY0350863	384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.64
03/08/2016	GL_JOURNAL	PAY0352676	4822	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.36
03/08/2016	GL_JOURNAL	PAY0352678	469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	PAY0353918	13066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.99
03/29/2016	GL_JOURNAL	PAY0353971	1378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.67
04/07/2016	GL_JOURNAL	PAY0354532	4431	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.75
04/07/2016	GL_JOURNAL	PAY0354537	395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	1378	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.67
04/07/2016	GL_JOURNAL	PAY0354568	1378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.67

Number of Transactions 12 Totals -35.52 0.00 0.00 0.00 35.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	09800	3501	01000	2016					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28063	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	1218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	6813	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.46
02/05/2016	GL_JOURNAL	PAY0350863	385	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	7565	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PAY0352678	470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	PAY0353971	1379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354532	6973	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354556	1379	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	1379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	09800	3501	01000	2016					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 11 Totals -1.23 0.00 0.00 0.00 1.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	09800	3601	01000	2016					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	838	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.12
02/08/2016	GL_JOURNAL	PWC0350915	839	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.86
02/08/2016	GL_JOURNAL	PWC0350915	840	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.76
02/08/2016	GL_JOURNAL	PWC0350915	841	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.18
02/08/2016	GL_JOURNAL	PWC0350915	842	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.56
02/08/2016	GL_JOURNAL	PWC0350915	843	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PWC0352710	1069	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.96
03/08/2016	GL_JOURNAL	PWC0352710	1070	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.33
04/07/2016	GL_JOURNAL	PWC0354590	1740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PWC0354590	1741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.93
04/07/2016	GL_JOURNAL	PWC0354590	1742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.38
04/07/2016	GL_JOURNAL	PWC0354590	1743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.38
04/07/2016	GL_JOURNAL	PWC0354590	1744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PWC0354590	1745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.38

Number of Transactions 14 Totals -73.51 0.00 0.00 0.00 73.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	09800	4301	01000	2016					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

10/28/2015	REQ_PREENC	REQ312073	1		Upstart-Use VC# 1253, Loc #4/126479/U3W-H10008 Fal	0.00	7.95	0.00	0.00
10/28/2015	REQ_PREENC	REQ312073	1		Upstart-Use VC# 1253, Loc #4/126479/U3W-H10008 Fal	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312073	1		Upstart-Use VC# 1253, Loc #4/126479/U3W-H10008 Fal	0.00	-7.95	0.00	0.00
10/28/2015	REQ_PREENC	REQ312073	2		Upstart-Use VC# 1253, Loc #4/126479/U3W-H10494 Dr.	0.00	5.95	0.00	0.00
10/28/2015	REQ_PREENC	REQ312073	2		Upstart-Use VC# 1253, Loc #4/126479/U3W-H10494 Dr.	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312073	2		Upstart-Use VC# 1253, Loc #4/126479/U3W-H10494 Dr.	0.00	-5.95	0.00	0.00
10/28/2015	REQ_PREENC	REQ312073	6		Upstart-Use VC# 1253, Loc #4/126479/U3W-H181389 Ha	0.00	5.95	0.00	0.00
10/28/2015	REQ_PREENC	REQ312073	6		Upstart-Use VC# 1253, Loc #4/126479/U3W-H181389 Ha	0.00	-5.95	0.00	0.00
10/28/2015	REQ_PREENC	REQ312073	6		Upstart-Use VC# 1253, Loc #4/126479/U3W-H181389 Ha	0.00	5.95	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09800	4301	01000	2016						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/28/2015	REQ_PREENC	REQ312073	6		Upstart-Use VC# 1253, Loc #4/126479/U3W-H181389 Ha	0.00	-5.95	0.00	0.00	
10/28/2015	REQ_PREENC	REQ312073	6		Upstart-Use VC# 1253, Loc #4/126479/U3W-H181389 Ha	0.00	-5.95	0.00	0.00	
02/22/2016	REQ_PREENC	REQ321751	1		Office Depot/131539/Rubbermaid Commercial Deskside	0.00	29.37	0.00	0.00	
02/22/2016	REQ_PREENC	REQ321751	2		Office Depot/131539/Office Depot(R) Brand Easy-To-	0.00	98.95	0.00	0.00	
02/22/2016	PO_POENC	0000276857	1	RREQ321751	OFFICE DEPOT/Rubbermaid Commercial Deskside Plasti	0.00	0.00	31.72	0.00	
02/22/2016	PO_POENC	0000276857	1	RREQ321751	OFFICE DEPOT/Rubbermaid Commercial Deskside Plasti	0.00	-29.37	0.00	0.00	
02/22/2016	PO_POENC	0000276857	2	RREQ321751	OFFICE DEPOT/Office Depot(R) Brand Easy-To-Read Ro	0.00	0.00	106.87	0.00	
02/22/2016	PO_POENC	0000276857	2	RREQ321751	OFFICE DEPOT/Office Depot(R) Brand Easy-To-Read Ro	0.00	-98.95	0.00	0.00	
02/23/2016	AP_VOUCHER	00869600	1	P0000276857	OFFICE DEPOT/Office Depot(R) Brand Easy-To-	0.00	0.00	0.00	106.87	
02/23/2016	AP_VOUCHER	00869600	1	P0000276857	OFFICE DEPOT/Office Depot(R) Brand Easy-To-	0.00	0.00	-106.87	0.00	
02/23/2016	AP_VOUCHER	00869601	1	P0000276857	OFFICE DEPOT/Rubbermaid Commercial Deskside	0.00	0.00	0.00	31.72	
02/23/2016	AP_VOUCHER	00869601	1	P0000276857	OFFICE DEPOT/Rubbermaid Commercial Deskside	0.00	0.00	-31.72	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	750	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	15.10	
Number of Transactions 22						Totals	-147.74	0.00	-5.95	153.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09800	4304	01000	2016						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/04/2016	GL_BD_JRNL	0000352540	5		03/04/2016/Create zero dollar budgets for Pcards (0.00	0.00	0.00	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	751	AUTISM-PRO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	26.94	
03/16/2016	GL_JOURNAL	UTX0353249	208	AUTISM-PRO	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	1.60	
Number of Transactions 3						Totals	-28.54	0.00	0.00	28.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	09800	5841	01000	2016					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
03/10/2016	REQ_PREENC	REQ324130	1		IXL Learning Inc/126479/Quote 415399-0216 IXL sit	0.00	2,295.00	0.00	0.00
03/10/2016	PO_POENC	0000278779	1	RREQ324130	IXL-001/IXL site license grades 2 - 5 -Reference Q	0.00	0.00	2,295.00	0.00
03/10/2016	PO_POENC	0000278779	1	RREQ324130	IXL-001/IXL site license grades 2 - 5 -Reference Q	0.00	-2,295.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325595	1		SpellingCity.com/126479/Renewal Order @142618 Spel	0.00	400.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ326015	1		IXL Learning Inc/126479/Quote # 415399-0216 IXL s	0.00	-2,295.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ326015	1		IXL Learning Inc/126479/Quote # 415399-0216 IXL s	0.00	2,295.00	0.00	0.00
03/28/2016	PO_POENC	0000280467	1	RREQ325595	VOCABULARY-001/Renewal Order @142618 SpellingCity	0.00	-400.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	09800	5841	01000	2016								
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
03/28/2016	PO_POENC	0000280467	1	RREQ325595	VOCABULARY-001/Renewal Order @142618 SpellingCity	0.00	0.00	400.00	0.00			
03/30/2016	AP_VOUCHER	00877905	1	P0000278779	IXL-001/IXL site license grades 2 - 5	0.00	0.00	0.00	2,295.00			
03/30/2016	AP_VOUCHER	00877905	1	P0000278779	IXL-001/IXL site license grades 2 - 5	0.00	0.00	-2,295.00	0.00			
Number of Transactions 10						Totals	-2,695.00	0.00	400.00	2,295.00		
Number of Transactions 88						Fund	Totals 0000s	-5,516.38	0.00	-5.95	400.00	5,122.33
Number of Transactions 88						Resource	Totals 09800	-5,516.38	0.00	-5.95	400.00	5,122.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	30100	1157	01000	2016								
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PAY0352676	54	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,100.48			
03/08/2016	GL_JOURNAL	PAY0352678	471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.40			
03/29/2016	GL_JOURNAL	PAY0353918	1297	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	137.56			
03/29/2016	GL_JOURNAL	PAY0353971	1380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.55			
04/07/2016	GL_JOURNAL	PAY0354532	55	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	653.41			
04/07/2016	GL_JOURNAL	PAY0354537	396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-31.11			
04/07/2016	GL_JOURNAL	PAY0354556	1380	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.55			
04/07/2016	GL_JOURNAL	PAY0354568	1380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.55			
Number of Transactions 8						Totals	-1,801.39	0.00	0.00	0.00	1,801.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	30100	1170	01000	2016								
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.39			
02/01/2016	GL_JOURNAL	PAY0350496	1219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.64			
02/05/2016	GL_JOURNAL	PAY0350849	954	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	137.56			
02/05/2016	GL_JOURNAL	PAY0350863	386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.55			
02/29/2016	GL_JOURNAL	PAY0352195	2204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	208.23			
02/29/2016	GL_JOURNAL	PAY0352323	1323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.92			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	1170	01000	2016					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	2274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	51.59
03/29/2016	GL_JOURNAL	PAY0353971	1381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.46
04/07/2016	GL_JOURNAL	PAY0354532	953	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,159.34
04/07/2016	GL_JOURNAL	PAY0354537	397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-55.21
04/07/2016	GL_JOURNAL	PAY0354556	1381	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.46
04/07/2016	GL_JOURNAL	PAY0354568	1381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.46
Number of Transactions 12						Totals	-1,515.33	0.00	0.00	1,515.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	1189	01000	2016					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	1085	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	544.56
03/08/2016	GL_JOURNAL	PAY0352678	472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-25.93
Number of Transactions 2						Totals	-518.63	0.00	0.00	518.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	1192	01000	2016					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,726.46
02/01/2016	GL_JOURNAL	PAY0350496	1220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-129.83
02/05/2016	GL_JOURNAL	PAY0350849	1007	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	605.88
02/05/2016	GL_JOURNAL	PAY0350863	387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-28.85
02/29/2016	GL_JOURNAL	PAY0352195	2274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,457.90
02/29/2016	GL_JOURNAL	PAY0352323	1324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-69.42
03/08/2016	GL_JOURNAL	PAY0352676	1137	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2,432.99
03/08/2016	GL_JOURNAL	PAY0352678	473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-115.86
03/29/2016	GL_JOURNAL	PAY0353918	2347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,211.76
03/29/2016	GL_JOURNAL	PAY0353971	1382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-57.70
04/07/2016	GL_JOURNAL	PAY0354532	1009	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,220.66
04/07/2016	GL_JOURNAL	PAY0354537	398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-58.13
04/07/2016	GL_JOURNAL	PAY0354556	1382	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	57.70
04/07/2016	GL_JOURNAL	PAY0354568	1382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-57.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	1192	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 14					Totals	-9,195.86	0.00	0.00	0.00	9,195.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	2236	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	587.74	
02/01/2016	GL_JOURNAL	PAY0350496	1221	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-27.99	
02/29/2016	GL_JOURNAL	PAY0352195	5410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	617.12	
02/29/2016	GL_JOURNAL	PAY0352323	1325	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.39	
03/16/2016	GL_BD_JRNL	0000353262	1		03/16/2016/Transfer appropriations at Clay per SSC	-1,100.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	5663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	617.12	
03/29/2016	GL_JOURNAL	PAY0353971	1383	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.39	
03/29/2016	GL_JOURNAL	0000354007	3552	PYE	03/31/2016/GL Encumbrance Process/164099 ;Salary f	0.00	0.00	1,851.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	1495	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-88.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1383	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.39	
04/07/2016	GL_JOURNAL	PAY0354568	1383	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.39	
Number of Transactions 11					Totals	-4,598.41	-1,100.00	0.00	1,763.20	1,735.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3101	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	117.46	
02/01/2016	GL_JOURNAL	PAY0350496	1222	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.59	
02/05/2016	GL_JOURNAL	PAY0350849	2794	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	47.26	
02/05/2016	GL_JOURNAL	PAY0350863	388	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.25	
02/29/2016	GL_JOURNAL	PAY0352195	7532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.81	
02/29/2016	GL_JOURNAL	PAY0352323	1326	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.51	
03/08/2016	GL_JOURNAL	PAY0352676	3114	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	240.99	
03/08/2016	GL_JOURNAL	PAY0352678	474	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.48	
03/29/2016	GL_JOURNAL	PAY0353918	7885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.80	
03/29/2016	GL_JOURNAL	PAY0353971	1384	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.51	
04/07/2016	GL_JOURNAL	PAY0354532	2864	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	276.74	
04/07/2016	GL_JOURNAL	PAY0354537	399	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-13.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3101	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	1384	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.51	
04/07/2016	GL_JOURNAL	PAY0354568	1384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.51	
Number of Transactions 14						Totals	-750.54	0.00	0.00	750.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3202	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.63	
02/01/2016	GL_JOURNAL	PAY0350496	1223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.32	
02/29/2016	GL_JOURNAL	PAY0352195	10148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.11	
02/29/2016	GL_JOURNAL	PAY0352323	1327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.48	
03/29/2016	GL_JOURNAL	PAY0353918	10705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.11	
03/29/2016	GL_JOURNAL	PAY0353971	1385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.48	
03/29/2016	GL_JOURNAL	0000354007	7737	PYE	03/31/2016/GL Encumbrance Process/164099 ;PERS_A f	0.00	0.00	219.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	1496	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1385	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.48	
04/07/2016	GL_JOURNAL	PAY0354568	1385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.48	
Number of Transactions 10						Totals	-414.46	0.00	0.00	205.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3301	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	58.84	
02/01/2016	GL_JOURNAL	PAY0350496	1224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.80	
02/05/2016	GL_JOURNAL	PAY0350849	4338	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	10.77	
02/05/2016	GL_JOURNAL	PAY0350863	389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.51	
02/29/2016	GL_JOURNAL	PAY0352195	12428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	37.09	
02/29/2016	GL_JOURNAL	PAY0352323	1328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.77	
03/08/2016	GL_JOURNAL	PAY0352676	4823	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	82.63	
03/08/2016	GL_JOURNAL	PAY0352678	475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.93	
03/29/2016	GL_JOURNAL	PAY0353918	13067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.34	
03/29/2016	GL_JOURNAL	PAY0353971	1386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.97	
04/07/2016	GL_JOURNAL	PAY0354532	4432	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	44.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3301	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.10	
04/07/2016	GL_JOURNAL	PAY0354556	1386	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.97	
04/07/2016	GL_JOURNAL	PAY0354568	1386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.97	
Number of Transactions 14						Totals	-241.60	0.00	0.00	241.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3302	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	45.00	
02/01/2016	GL_JOURNAL	PAY0350496	1225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.14	
02/29/2016	GL_JOURNAL	PAY0352195	15024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	47.26	
02/29/2016	GL_JOURNAL	PAY0352323	1329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.25	
03/29/2016	GL_JOURNAL	PAY0353918	15848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	47.26	
03/29/2016	GL_JOURNAL	PAY0353971	1387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.25	
03/29/2016	GL_JOURNAL	0000354007	11766	PYE	03/31/2016/GL Encumbrance Process/164099 ;OASDI fo	0.00	0.00	141.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	1497	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1387	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.25	
04/07/2016	GL_JOURNAL	PAY0354568	1387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.25	
Number of Transactions 10						Totals	-267.76	0.00	134.88	132.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3431	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55	
02/29/2016	GL_JOURNAL	PAY0352195	19452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	PAY0353918	20418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	0000354007	15542	PYE	03/31/2016/GL Encumbrance Process/164099 ;VISION f	0.00	0.00	7.65	0.00	
Number of Transactions 4						Totals	-15.30	0.00	7.65	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	30100	3451	01000	2016				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3451	01000	2016					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.98	
02/29/2016	GL_JOURNAL	PAY0352195	23199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	PAY0353918	24236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	0000354007	19274	PYE	03/31/2016/GL Encumbrance Process/164099 ;DENTAL f	0.00	0.00	69.53	0.00	
Number of Transactions 4						Totals	-147.47	0.00	69.53	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3471	01000	2016					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	441.90	
02/29/2016	GL_JOURNAL	PAY0352195	26927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	441.90	
03/29/2016	GL_JOURNAL	PAY0353918	28035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	441.90	
03/29/2016	GL_JOURNAL	0000354007	22987	PYE	03/31/2016/GL Encumbrance Process/164099 ;MEDICA f	0.00	0.00	1,092.45	0.00	
Number of Transactions 4						Totals	-2,418.15	0.00	1,092.45	1,325.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	30100	3501	01000	2016				
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.38
02/01/2016	GL_JOURNAL	PAY0350496	1226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/05/2016	GL_JOURNAL	PAY0350849	6814	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.37
02/05/2016	GL_JOURNAL	PAY0350863	390	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	28939	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.86
02/29/2016	GL_JOURNAL	PAY0352323	1330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	7566	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.07
03/08/2016	GL_JOURNAL	PAY0352678	476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	30073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.73
03/29/2016	GL_JOURNAL	PAY0353971	1388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354532	6974	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.51
04/07/2016	GL_JOURNAL	PAY0354537	401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	1388	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	1388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	30100	3501	01000	2016				
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 14 Totals -6.59 0.00 0.00 0.00 6.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30100	3502	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	1227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	1331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	32885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	1389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	0000354007	27022	PYE	03/31/2016/GL Encumbrance Process/164099 ;UNEMP fo	0.00	0.00	0.93	0.00
03/29/2016	GL_JOURNAL	0000354017	1498	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1389	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	1389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01

Number of Transactions 10 Totals -1.78 0.00 0.00 0.89 0.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30100	3601	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	844	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.03
02/08/2016	GL_JOURNAL	PWC0350915	845	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.13
02/08/2016	GL_JOURNAL	PWC0350915	846	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	847	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.79
02/08/2016	GL_JOURNAL	PWC0350915	848	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.89
02/08/2016	GL_JOURNAL	PWC0350915	849	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87
02/08/2016	GL_JOURNAL	PWC0350915	850	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.20
02/08/2016	GL_JOURNAL	PWC0350915	851	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PWC0352710	1071	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.25
03/08/2016	GL_JOURNAL	PWC0352710	1072	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.34
03/08/2016	GL_JOURNAL	PWC0352710	1073	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.01
03/08/2016	GL_JOURNAL	PWC0352710	1074	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.74
03/08/2016	GL_JOURNAL	PWC0352710	1075	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	72.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3601	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1076	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.48	
03/08/2016	GL_JOURNAL	PWC0352710	1077	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.08	
03/08/2016	GL_JOURNAL	PWC0352710	1078	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.57	
03/08/2016	GL_JOURNAL	PWC0352710	1079	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.78	
03/08/2016	GL_JOURNAL	PWC0352710	1080	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PWC0354590	1761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PWC0354590	1762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PWC0354590	1763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.73	
04/07/2016	GL_JOURNAL	PWC0354590	1748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.60	
04/07/2016	GL_JOURNAL	PWC0354590	1749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.78	
04/07/2016	GL_JOURNAL	PWC0354590	1750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.35	
04/07/2016	GL_JOURNAL	PWC0354590	1751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.62	
04/07/2016	GL_JOURNAL	PWC0354590	1752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74	
04/07/2016	GL_JOURNAL	PWC0354590	1753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.73	
04/07/2016	GL_JOURNAL	PWC0354590	1754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.73	
04/07/2016	GL_JOURNAL	PWC0354590	1755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.66	
04/07/2016	GL_JOURNAL	PWC0354590	1756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.93	
04/07/2016	GL_JOURNAL	PWC0354590	1746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.55	
04/07/2016	GL_JOURNAL	PWC0354590	1747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.13	
04/07/2016	GL_JOURNAL	PWC0354590	1757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PWC0354590	1758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PWC0354590	1759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PWC0354590	1760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07	
Number of Transactions 36						Totals	-390.94	0.00	0.00	390.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30100	3602	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9672	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.63
02/08/2016	GL_JOURNAL	PWC0350915	9673	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.84
03/08/2016	GL_JOURNAL	PWC0352710	10648	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.51
03/08/2016	GL_JOURNAL	PWC0352710	10649	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.88
03/29/2016	GL_JOURNAL	0000354007	31101	PYE	03/31/2016/GL Encumbrance Process/164099 ;WKRCMP f	0.00	0.00	55.54	0.00
03/29/2016	GL_JOURNAL	0000354017	1499	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.64	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3602	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88		
04/07/2016	GL_JOURNAL	PWC0354590	18271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88		
04/07/2016	GL_JOURNAL	PWC0354590	18272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88		
Number of Transactions 10						Totals	-104.95	0.00	0.00	52.90	52.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3702	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4489	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.31		
02/08/2016	GL_JOURNAL	PRM0350914	4490	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.06		
03/08/2016	GL_JOURNAL	PRM0352708	4379	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.38		
03/08/2016	GL_JOURNAL	PRM0352708	4380	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	35051	PYE	03/31/2016/GL Encumbrance Process/164099 ;RM05 for	0.00	0.00	4.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	1500	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8531	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.38		
04/07/2016	GL_JOURNAL	PRM0354589	8532	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	8533	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	8534	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07		
Number of Transactions 10						Totals	-7.80	0.00	0.00	3.93	3.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	30100	3995	01000	2016				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.73
02/01/2016	GL_JOURNAL	PAY0350496	1228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	36029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.77
02/29/2016	GL_JOURNAL	PAY0352323	1332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	37494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353971	1390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	38816	PYE	03/31/2016/GL Encumbrance Process/164099 ;LIFE for	0.00	0.00	2.94	0.00
03/29/2016	GL_JOURNAL	0000354017	1501	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1390	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	1390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30100	3995	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

Number of Transactions	10	Totals				-4.96	0.00	0.00	2.80	2.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30100	4301	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

11/18/2015	PO_POENC	0000271162	1	RREQ314120	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	21.12	0.00
11/18/2015	PO_POENC	0000271162	1	RREQ314120	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	1	RREQ314120	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-21.12	0.00
11/18/2015	PO_POENC	0000271162	2	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.74	0.00
11/18/2015	PO_POENC	0000271162	2	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	2	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-20.74	0.00
11/18/2015	PO_POENC	0000271162	3	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.91	0.00
11/18/2015	PO_POENC	0000271162	3	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	3	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-20.91	0.00
11/18/2015	PO_POENC	0000271162	4	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.91	0.00
11/18/2015	PO_POENC	0000271162	4	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	4	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-20.91	0.00
11/18/2015	PO_POENC	0000271162	5	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
11/18/2015	PO_POENC	0000271162	5	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	5	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.82	0.00
11/18/2015	PO_POENC	0000271162	6	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.28	0.00
11/18/2015	PO_POENC	0000271162	6	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	6	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.28	0.00
11/18/2015	PO_POENC	0000271162	7	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
11/18/2015	PO_POENC	0000271162	7	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	7	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.82	0.00
11/18/2015	PO_POENC	0000271162	8	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	22.90	0.00
11/18/2015	PO_POENC	0000271162	8	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	8	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-22.90	0.00
11/18/2015	PO_POENC	0000271162	9	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
11/18/2015	PO_POENC	0000271162	9	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	9	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-10.37	0.00
11/18/2015	PO_POENC	0000271162	10	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	35.86	0.00
11/18/2015	PO_POENC	0000271162	10	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	10	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-35.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2015	PO_POENC	0000271162	11	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	28.17	0.00
11/18/2015	PO_POENC	0000271162	11	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	11	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-28.17	0.00
11/18/2015	PO_POENC	0000271162	12	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	31.32	0.00
11/18/2015	PO_POENC	0000271162	12	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	12	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-31.32	0.00
11/18/2015	PO_POENC	0000271162	13	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	10.82	0.00
11/18/2015	PO_POENC	0000271162	13	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	13	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-10.82	0.00
11/18/2015	PO_POENC	0000271162	14	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	28.17	0.00
11/18/2015	PO_POENC	0000271162	14	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	14	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-28.17	0.00
11/18/2015	PO_POENC	0000271162	15	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	35.86	0.00
11/18/2015	PO_POENC	0000271162	15	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	15	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-35.86	0.00
11/18/2015	PO_POENC	0000271162	16	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	35.73	0.00
11/18/2015	PO_POENC	0000271162	16	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	16	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-35.73	0.00
11/18/2015	PO_POENC	0000271162	17	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	38.82	0.00
11/18/2015	PO_POENC	0000271162	17	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	17	RREQ314120	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-38.82	0.00
11/18/2015	PO_POENC	0000271162	18	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	16.35	0.00
11/18/2015	PO_POENC	0000271162	18	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	18	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-16.35	0.00
11/18/2015	PO_POENC	0000271162	19	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	35.73	0.00
11/18/2015	PO_POENC	0000271162	19	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271162	19	RREQ314120	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-35.73	0.00
11/18/2015	PO_POENC	0000271162	20	RREQ314120	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	0.00	187.24	0.00
11/18/2015	PO_POENC	0000271162	20	RREQ314120	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	0.00	-0.03	0.00
11/18/2015	PO_POENC	0000271162	20	RREQ314120	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	0.00	-187.24	0.00
11/18/2015	REQ_PREENC	REQ314120	1		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00	0.00	19.56	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	1		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	1		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00	-19.56	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	2		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	0.00	19.20	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	2		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	2		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	0.00	-19.20	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	3		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	0.00	19.36	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2015	REQ_PREENC	REQ314120	3		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	3		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	-19.36		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	4		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	19.36		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	4		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	0.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	4		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	-19.36		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	5		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00	41.50		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	5		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00	0.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	5		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00	-41.50		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	6		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00	39.15		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	6		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00	0.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	6		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00	-39.15		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	7		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00	41.50		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	7		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00	0.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	7		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00	-41.50		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	8		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	21.20		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	8		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	0.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	8		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	-21.20		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	9		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	9.60		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	9		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	0.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	9		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	-9.60		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	10		Office Depot/131539/Neenah Astrobrights(R) 30 Recy	0.00	33.20		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	10		Office Depot/131539/Neenah Astrobrights(R) 30 Recy	0.00	0.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	10		Office Depot/131539/Neenah Astrobrights(R) 30 Recy	0.00	-33.20		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	11		Office Depot/131539/Xerox(R) Multipurpose Pastel P	0.00	26.08		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	11		Office Depot/131539/Xerox(R) Multipurpose Pastel P	0.00	0.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	11		Office Depot/131539/Xerox(R) Multipurpose Pastel P	0.00	-26.08		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	12		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	29.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	12		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	0.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	12		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	-29.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	13		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	10.02		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	13		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	0.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	13		Office Depot/131539/Xerox(R) Multipurpose Color Pa	0.00	-10.02		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	14		Office Depot/131539/Xerox(R) Multipurpose Pastel P	0.00	26.08		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	14		Office Depot/131539/Xerox(R) Multipurpose Pastel P	0.00	0.00		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	14		Office Depot/131539/Xerox(R) Multipurpose Pastel P	0.00	-26.08		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	15		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00	33.20		0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	15		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00	0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2015	REQ_PREENC	REQ314120	15		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00		-33.20	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	16		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00		33.08	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	16		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	16		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00		-33.08	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	17		Office Depot/131539/Xerox(R) Multipurpose Pastel P	0.00		35.94	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	17		Office Depot/131539/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	17		Office Depot/131539/Xerox(R) Multipurpose Pastel P	0.00		-35.94	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	18		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00		15.14	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	18		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	18		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00		-15.14	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	19		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00		33.08	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	19		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	19		Office Depot/131539/Neenah Astrobrights(R) Bright	0.00		-33.08	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	20		Office Depot/131539/X-ACTO(R) ProX(R) Electric Pen	0.00		173.37	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	20		Office Depot/131539/X-ACTO(R) ProX(R) Electric Pen	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314120	20		Office Depot/131539/X-ACTO(R) ProX(R) Electric Pen	0.00		-173.37	0.00	0.00
12/03/2015	PO_POENC	0000271857	1	RREQ315013	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 Lb. Value	0.00		0.00	200.36	0.00
12/03/2015	PO_POENC	0000271857	1	RREQ315013	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 Lb. Value	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271857	1	RREQ315013	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 Lb. Value	0.00		0.00	-200.36	0.00
12/03/2015	PO_POENC	0000271857	2	RREQ315013	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00		0.00	13.56	0.00
12/03/2015	PO_POENC	0000271857	2	RREQ315013	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271857	2	RREQ315013	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00		0.00	-13.56	0.00
12/03/2015	PO_POENC	0000271857	3	RREQ315013	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00		0.00	20.35	0.00
12/03/2015	PO_POENC	0000271857	3	RREQ315013	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271857	3	RREQ315013	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00		0.00	-20.35	0.00
12/03/2015	PO_POENC	0000271857	4	RREQ315013	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	62.64	0.00
12/03/2015	PO_POENC	0000271857	4	RREQ315013	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271857	4	RREQ315013	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-62.64	0.00
12/03/2015	REQ_PREENC	REQ315013	1		Office Depot/131539/Crayola(R) Model Magic(R) 6 Lb	0.00		185.52	0.00	0.00
12/03/2015	REQ_PREENC	REQ315013	1		Office Depot/131539/Crayola(R) Model Magic(R) 6 Lb	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315013	1		Office Depot/131539/Crayola(R) Model Magic(R) 6 Lb	0.00		-185.52	0.00	0.00
12/03/2015	REQ_PREENC	REQ315013	2		Office Depot/131539/Sargent Art(R) Washable Glitte	0.00		12.56	0.00	0.00
12/03/2015	REQ_PREENC	REQ315013	2		Office Depot/131539/Sargent Art(R) Washable Glitte	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315013	2		Office Depot/131539/Sargent Art(R) Washable Glitte	0.00		-12.56	0.00	0.00
12/03/2015	REQ_PREENC	REQ315013	3		Office Depot/131539/Sargent Art(R) Washable Glitte	0.00		18.84	0.00	0.00
12/03/2015	REQ_PREENC	REQ315013	3		Office Depot/131539/Sargent Art(R) Washable Glitte	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315013	3		Office Depot/131539/Sargent Art(R) Washable Glitte	0.00		-18.84	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	REQ_PREENC	REQ315013	4		Office Depot/131539/Office Depot(R) Brand Standard	0.00	58.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315013	4		Office Depot/131539/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315013	4		Office Depot/131539/Office Depot(R) Brand Standard	0.00	-58.00	0.00	0.00
12/07/2015	PO_POENC	0000272088	4	RREQ315260	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.64	0.00
12/07/2015	PO_POENC	0000272088	4	RREQ315260	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272088	4	RREQ315260	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-35.64	0.00
12/07/2015	PO_POENC	0000272088	3	RREQ315260	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-32.66	0.00
12/07/2015	PO_POENC	0000272088	3	RREQ315260	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272088	3	RREQ315260	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	32.66	0.00
12/07/2015	PO_POENC	0000272088	2	RREQ315260	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	-20.35	0.00
12/07/2015	PO_POENC	0000272088	2	RREQ315260	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272088	2	RREQ315260	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	20.35	0.00
12/07/2015	PO_POENC	0000272088	1	RREQ315260	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-94.74	0.00
12/07/2015	PO_POENC	0000272088	1	RREQ315260	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272088	1	RREQ315260	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	94.74	0.00
12/07/2015	REQ_PREENC	REQ315260	1		Office Depot/131539/Avery(R) White Laser Address L	0.00	87.72	0.00	0.00
12/07/2015	REQ_PREENC	REQ315260	1		Office Depot/131539/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315260	1		Office Depot/131539/Avery(R) White Laser Address L	0.00	-87.72	0.00	0.00
12/07/2015	REQ_PREENC	REQ315260	4		Office Depot/131539/Ticonderoga(R) Beginners Yello	0.00	33.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315260	4		Office Depot/131539/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315260	4		Office Depot/131539/Ticonderoga(R) Beginners Yello	0.00	-33.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315260	3		Office Depot/131539/Office Depot(R) Brand Invisibl	0.00	30.24	0.00	0.00
12/07/2015	REQ_PREENC	REQ315260	3		Office Depot/131539/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315260	3		Office Depot/131539/Office Depot(R) Brand Invisibl	0.00	-30.24	0.00	0.00
12/07/2015	REQ_PREENC	REQ315260	2		Office Depot/131539/Sargent Art(R) Washable Glitte	0.00	18.84	0.00	0.00
12/07/2015	REQ_PREENC	REQ315260	2		Office Depot/131539/Sargent Art(R) Washable Glitte	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315260	2		Office Depot/131539/Sargent Art(R) Washable Glitte	0.00	-18.84	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	2		Office Depot/131539/Pacon(R) Tag Board 24 x 36 150	0.00	80.02	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	2		Office Depot/131539/Pacon(R) Tag Board 24 x 36 150	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	2		Office Depot/131539/Pacon(R) Tag Board 24 x 36 150	0.00	-80.02	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	5		Office Depot/131539/Elmers(R) Glue-All Pourable Gl	0.00	34.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	5		Office Depot/131539/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	5		Office Depot/131539/Elmers(R) Glue-All Pourable Gl	0.00	-34.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	4		Office Depot/131539/Office Depot(R) Brand Paper Cl	0.00	-28.02	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	4		Office Depot/131539/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	4		Office Depot/131539/Office Depot(R) Brand Paper Cl	0.00	28.02	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	3		Office Depot/131539/Carson-Dellosa Essential Pocke	0.00	-22.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2015	REQ_PREENC	REQ316159	3		Office Depot/131539/Carson-Dellosa Essential Pocke	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	3		Office Depot/131539/Carson-Dellosa Essential Pocke	0.00		22.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	1		Office Depot/131539/Energizer(R) Rechargeable NiMH	0.00		43.74	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	1		Office Depot/131539/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316159	1		Office Depot/131539/Energizer(R) Rechargeable NiMH	0.00		-43.74	0.00	0.00
12/17/2015	PO_POENC	0000272889	1	RREQ316159	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	47.24	0.00
12/17/2015	PO_POENC	0000272889	1	RREQ316159	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	1	RREQ316159	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-47.24	0.00
12/17/2015	PO_POENC	0000272889	1	RREQ316159	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	47.24	0.00
12/17/2015	PO_POENC	0000272889	1	RREQ316159	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	1	RREQ316159	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	1	RREQ316159	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-47.24	0.00
12/17/2015	PO_POENC	0000272889	1	RREQ316159	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	2	RREQ316159	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	86.42	0.00
12/17/2015	PO_POENC	0000272889	5	RREQ316159	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	36.72	0.00
12/17/2015	PO_POENC	0000272889	5	RREQ316159	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	2	RREQ316159	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	2	RREQ316159	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	-86.42	0.00
12/17/2015	PO_POENC	0000272889	2	RREQ316159	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	86.42	0.00
12/17/2015	PO_POENC	0000272889	2	RREQ316159	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	2	RREQ316159	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	-86.42	0.00
12/17/2015	PO_POENC	0000272889	2	RREQ316159	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	2	RREQ316159	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	5	RREQ316159	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	-36.72	0.00
12/17/2015	PO_POENC	0000272889	5	RREQ316159	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	36.72	0.00
12/17/2015	PO_POENC	0000272889	5	RREQ316159	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	5	RREQ316159	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	-36.72	0.00
12/17/2015	PO_POENC	0000272889	5	RREQ316159	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	3	RREQ316159	OFFICE DEPOT/Carson-Dellosa Essential Pocket Chart	0.00		0.00	24.83	0.00
12/17/2015	PO_POENC	0000272889	3	RREQ316159	OFFICE DEPOT/Carson-Dellosa Essential Pocket Chart	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	3	RREQ316159	OFFICE DEPOT/Carson-Dellosa Essential Pocket Chart	0.00		0.00	-24.83	0.00
12/17/2015	PO_POENC	0000272889	3	RREQ316159	OFFICE DEPOT/Carson-Dellosa Essential Pocket Chart	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	3	RREQ316159	OFFICE DEPOT/Carson-Dellosa Essential Pocket Chart	0.00		0.00	24.83	0.00
12/17/2015	PO_POENC	0000272889	3	RREQ316159	OFFICE DEPOT/Carson-Dellosa Essential Pocket Chart	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	3	RREQ316159	OFFICE DEPOT/Carson-Dellosa Essential Pocket Chart	0.00		0.00	-24.83	0.00
12/17/2015	PO_POENC	0000272889	4	RREQ316159	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	30.26	0.00
12/17/2015	PO_POENC	0000272889	4	RREQ316159	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	4	RREQ316159	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	-30.26	0.00
12/17/2015	PO_POENC	0000272889	4	RREQ316159	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	30.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2015	PO_POENC	0000272889	4	RREQ316159	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-30.26	0.00
12/17/2015	PO_POENC	0000272889	4	RREQ316159	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272889	4	RREQ316159	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	8		Office Depot/131539/Ticonderoga(R) Beginners Yello	0.00	-33.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	3		Office Depot/131539/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	3		Office Depot/131539/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	3		Office Depot/131539/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	3		Office Depot/131539/Elmers(R) Glue Stick Classroom	0.00	-76.40	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	7		Office Depot/131539/Ticonderoga(R) Tri-Write Begin	0.00	48.88	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	7		Office Depot/131539/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	7		Office Depot/131539/Ticonderoga(R) Tri-Write Begin	0.00	-48.88	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	8		Office Depot/131539/Ticonderoga(R) Beginners Yello	0.00	33.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	8		Office Depot/131539/Ticonderoga(R) Beginners Yello	0.00	33.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	8		Office Depot/131539/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	1		Office Depot/131539/Office Depot(R) Brand Standard	0.00	104.40	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	1		Office Depot/131539/Office Depot(R) Brand Standard	0.00	104.40	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	1		Office Depot/131539/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	1		Office Depot/131539/Office Depot(R) Brand Standard	0.00	-104.40	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	4		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00	11.56	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	4		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00	11.56	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	4		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	4		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00	-11.56	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	5		Office Depot/131539/Office Depot(R) Brand Single-H	0.00	11.10	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	5		Office Depot/131539/Office Depot(R) Brand Single-H	0.00	11.10	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	5		Office Depot/131539/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	5		Office Depot/131539/Office Depot(R) Brand Single-H	0.00	-11.10	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	6		Office Depot/131539/Office Depot(R) Brand 3-Hole A	0.00	9.22	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	6		Office Depot/131539/Office Depot(R) Brand 3-Hole A	0.00	9.22	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	6		Office Depot/131539/Office Depot(R) Brand 3-Hole A	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	6		Office Depot/131539/Office Depot(R) Brand 3-Hole A	0.00	-9.22	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	7		Office Depot/131539/Ticonderoga(R) Tri-Write Begin	0.00	48.88	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	2		Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	35.56	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	2		Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	35.56	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	2		Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317246	2		Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-35.56	0.00	0.00
01/08/2016	PO_POENC	0000273669	1	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	112.75	0.00
01/08/2016	PO_POENC	0000273669	1	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	112.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273669	1	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-104.40	0.00	0.00
01/08/2016	PO_POENC	0000273669	2	RREQ317246	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	38.40	0.00
01/08/2016	PO_POENC	0000273669	2	RREQ317246	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	38.40	0.00
01/08/2016	PO_POENC	0000273669	2	RREQ317246	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273669	2	RREQ317246	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-38.40	0.00
01/08/2016	PO_POENC	0000273669	2	RREQ317246	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-35.56	0.00	0.00
01/08/2016	PO_POENC	0000273669	3	RREQ317246	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.51	0.00
01/08/2016	PO_POENC	0000273669	3	RREQ317246	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.51	0.00
01/08/2016	PO_POENC	0000273669	1	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273669	1	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-112.75	0.00
01/08/2016	PO_POENC	0000273669	3	RREQ317246	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273669	3	RREQ317246	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.51	0.00
01/08/2016	PO_POENC	0000273669	3	RREQ317246	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-76.40	0.00	0.00
01/08/2016	PO_POENC	0000273669	4	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	12.48	0.00
01/08/2016	PO_POENC	0000273669	4	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	12.48	0.00
01/08/2016	PO_POENC	0000273669	4	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273669	4	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-12.48	0.00
01/08/2016	PO_POENC	0000273669	5	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	11.99	0.00
01/08/2016	PO_POENC	0000273669	5	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273669	5	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-11.99	0.00
01/08/2016	PO_POENC	0000273669	5	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-11.10	0.00	0.00
01/08/2016	PO_POENC	0000273669	6	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	9.96	0.00
01/08/2016	PO_POENC	0000273669	6	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	9.96	0.00
01/08/2016	PO_POENC	0000273669	6	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273669	6	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	-9.96	0.00
01/08/2016	PO_POENC	0000273669	6	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	-9.22	0.00	0.00
01/08/2016	PO_POENC	0000273669	7	RREQ317246	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	52.79	0.00
01/08/2016	PO_POENC	0000273669	4	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-11.56	0.00	0.00
01/08/2016	PO_POENC	0000273669	5	RREQ317246	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	11.99	0.00
01/08/2016	PO_POENC	0000273669	7	RREQ317246	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-48.88	0.00	0.00
01/08/2016	PO_POENC	0000273669	8	RREQ317246	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.64	0.00
01/08/2016	PO_POENC	0000273669	8	RREQ317246	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.64	0.00
01/08/2016	PO_POENC	0000273669	8	RREQ317246	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273669	8	RREQ317246	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-35.64	0.00
01/08/2016	PO_POENC	0000273669	8	RREQ317246	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-33.00	0.00	0.00
01/08/2016	PO_POENC	0000273669	7	RREQ317246	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	52.79	0.00
01/08/2016	PO_POENC	0000273669	7	RREQ317246	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273669	7	RREQ317246	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-52.79	0.00
01/11/2016	AP_VOUCHER	00861244	8	P0000273669	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	35.64
01/11/2016	AP_VOUCHER	00861244	4	P0000273669	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	12.48
01/11/2016	AP_VOUCHER	00861244	4	P0000273669	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-12.48	0.00
01/11/2016	AP_VOUCHER	00861244	5	P0000273669	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	11.99
01/11/2016	AP_VOUCHER	00861244	5	P0000273669	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-11.99	0.00
01/11/2016	AP_VOUCHER	00861244	6	P0000273669	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00	0.00	0.00	9.96
01/11/2016	AP_VOUCHER	00861244	6	P0000273669	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00	0.00	-9.96	0.00
01/11/2016	AP_VOUCHER	00861244	7	P0000273669	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	52.79
01/11/2016	AP_VOUCHER	00861244	7	P0000273669	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-52.79	0.00
01/11/2016	AP_VOUCHER	00861244	8	P0000273669	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-35.64	0.00
01/11/2016	AP_VOUCHER	00861244	3	P0000273669	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	82.51
01/11/2016	AP_VOUCHER	00861244	3	P0000273669	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-82.51	0.00
01/11/2016	AP_VOUCHER	00861244	1	P0000273669	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	112.76
01/11/2016	AP_VOUCHER	00861244	1	P0000273669	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-112.75	0.00
01/11/2016	AP_VOUCHER	00861244	2	P0000273669	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	38.40
01/11/2016	AP_VOUCHER	00861244	2	P0000273669	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-38.40	0.00
01/13/2016	GL_JOURNAL	PCD0349436	677	MUSICALLY	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	171.79
01/13/2016	GL_JOURNAL	PCD0349436	678	STARFALL E	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	270.00
01/13/2016	REQ_PREENC	REQ317861	1		School Specialty Supply/131539/ERASER DRY ERASE MA	0.00	3.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317861	2		School Specialty Supply/131539/HOOPS 24'' ULTRAHOO	0.00	38.99	0.00	0.00
01/13/2016	REQ_PREENC	REQ317861	3		School Specialty Supply/131539/JUMP ROPE 16 FOOT P	0.00	12.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	6		Office Depot/131539/Office Depot(R) Brand Insertab	0.00	135.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	5		Office Depot/131539/Office Depot(R) Brand Economy	0.00	34.64	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	5		Office Depot/131539/Office Depot(R) Brand Economy	0.00	34.64	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	5		Office Depot/131539/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	5		Office Depot/131539/Office Depot(R) Brand Economy	0.00	-34.64	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	6		Office Depot/131539/Office Depot(R) Brand Insertab	0.00	135.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	6		Office Depot/131539/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	6		Office Depot/131539/Office Depot(R) Brand Insertab	0.00	-135.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	1		Office Depot/131539/Office Depot(R) Brand Quadrill	0.00	8.48	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	1		Office Depot/131539/Office Depot(R) Brand Quadrill	0.00	8.48	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	1		Office Depot/131539/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	1		Office Depot/131539/Office Depot(R) Brand Quadrill	0.00	-8.48	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	2		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00	32.60	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	2		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00	32.60	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	2		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2016	REQ_PREENC	REQ318496	2		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00		-32.60	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	3		Office Depot/131539/Avery(R) Flexible Name Badge L	0.00		73.56	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	3		Office Depot/131539/Avery(R) Flexible Name Badge L	0.00		73.56	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	3		Office Depot/131539/Avery(R) Flexible Name Badge L	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	3		Office Depot/131539/Avery(R) Flexible Name Badge L	0.00		-73.56	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	4		Office Depot/131539/Office Depot(R) Brand Wood Pen	0.00		134.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	4		Office Depot/131539/Office Depot(R) Brand Wood Pen	0.00		134.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	4		Office Depot/131539/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	4		Office Depot/131539/Office Depot(R) Brand Wood Pen	0.00		-134.70	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	7		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00		23.12	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	7		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00		23.12	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	7		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318496	7		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00		-23.12	0.00	0.00
01/25/2016	PO_POENC	0000274781	3	RREQ317861	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SC	0.00		-12.00	0.00	0.00
01/25/2016	PO_POENC	0000274781	3	RREQ317861	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SC	0.00		0.00	12.96	0.00
01/25/2016	PO_POENC	0000274781	2	RREQ317861	SCHOOL SPECIAL/HOOPS 24'' ULTRAHOOPS SET OF 6	0.00		-38.99	0.00	0.00
01/25/2016	PO_POENC	0000274781	2	RREQ317861	SCHOOL SPECIAL/HOOPS 24'' ULTRAHOOPS SET OF 6	0.00		0.00	42.11	0.00
01/25/2016	PO_POENC	0000274781	1	RREQ317861	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S	0.00		-3.20	0.00	0.00
01/25/2016	PO_POENC	0000274781	1	RREQ317861	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S	0.00		0.00	3.46	0.00
01/25/2016	PO_POENC	0000274787	3	RREQ318496	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00		0.00	79.44	0.00
01/25/2016	PO_POENC	0000274787	3	RREQ318496	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00		0.00	79.44	0.00
01/25/2016	PO_POENC	0000274787	7	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-23.12	0.00	0.00
01/25/2016	PO_POENC	0000274787	7	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-24.97	0.00
01/25/2016	PO_POENC	0000274787	7	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274787	7	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	24.97	0.00
01/25/2016	PO_POENC	0000274787	7	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	24.97	0.00
01/25/2016	PO_POENC	0000274787	6	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		-135.00	0.00	0.00
01/25/2016	PO_POENC	0000274787	6	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	-145.80	0.00
01/25/2016	PO_POENC	0000274787	6	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274787	4	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	-145.48	0.00
01/25/2016	PO_POENC	0000274787	4	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274787	4	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	145.48	0.00
01/25/2016	PO_POENC	0000274787	4	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	145.48	0.00
01/25/2016	PO_POENC	0000274787	3	RREQ318496	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00		-73.56	0.00	0.00
01/25/2016	PO_POENC	0000274787	3	RREQ318496	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00		0.00	-79.44	0.00
01/25/2016	PO_POENC	0000274787	3	RREQ318496	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274787	1	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	-9.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274787	1	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274787	1	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	9.16	0.00
01/25/2016	PO_POENC	0000274787	1	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	9.16	0.00
01/25/2016	PO_POENC	0000274787	1	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-8.48	0.00	0.00
01/25/2016	PO_POENC	0000274787	2	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	35.21	0.00
01/25/2016	PO_POENC	0000274787	2	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	35.21	0.00
01/25/2016	PO_POENC	0000274787	2	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274787	2	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-35.21	0.00
01/25/2016	PO_POENC	0000274787	2	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-32.60	0.00	0.00
01/25/2016	PO_POENC	0000274787	4	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-134.70	0.00	0.00
01/25/2016	PO_POENC	0000274787	5	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	37.41	0.00
01/25/2016	PO_POENC	0000274787	5	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	37.41	0.00
01/25/2016	PO_POENC	0000274787	5	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274787	5	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-37.41	0.00
01/25/2016	PO_POENC	0000274787	5	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-34.64	0.00	0.00
01/25/2016	PO_POENC	0000274787	6	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	145.80	0.00
01/25/2016	PO_POENC	0000274787	6	RREQ318496	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	145.80	0.00
01/26/2016	AP_VOUCHER	00863991	7	P0000274787	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-24.97	0.00
01/26/2016	AP_VOUCHER	00863991	2	P0000274787	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	35.21
01/26/2016	AP_VOUCHER	00863991	1	P0000274787	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-9.16	0.00
01/26/2016	AP_VOUCHER	00863991	1	P0000274787	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	9.16
01/26/2016	AP_VOUCHER	00863991	7	P0000274787	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	24.97
01/26/2016	AP_VOUCHER	00863991	6	P0000274787	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-145.80	0.00
01/26/2016	AP_VOUCHER	00863991	6	P0000274787	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	145.80
01/26/2016	AP_VOUCHER	00863991	5	P0000274787	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-37.41	0.00
01/26/2016	AP_VOUCHER	00863991	5	P0000274787	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	37.41
01/26/2016	AP_VOUCHER	00863991	4	P0000274787	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-145.48	0.00
01/26/2016	AP_VOUCHER	00863991	4	P0000274787	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	145.48
01/26/2016	AP_VOUCHER	00863991	3	P0000274787	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-79.44	0.00
01/26/2016	AP_VOUCHER	00863991	3	P0000274787	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	79.44
01/26/2016	AP_VOUCHER	00863991	2	P0000274787	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-35.21	0.00
02/03/2016	GL_JOURNAL	PCD0350667	568	WAL-MART #	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	43.41
02/24/2016	REQ_PREENC	REQ322109	11		Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	88.90	0.00	0.00
02/24/2016	REQ_PREENC	REQ322109	10		Office Depot/131539/PAPER BOND 4WX12.5L 500/RM WHT	0.00	39.96	0.00	0.00
02/24/2016	REQ_PREENC	REQ322109	9		Office Depot/131539/Office Depot(R) Brand Invisibl	0.00	47.82	0.00	0.00
02/24/2016	REQ_PREENC	REQ322109	8		Office Depot/131539/Office Depot(R) Brand Ruled In	0.00	34.90	0.00	0.00
02/24/2016	REQ_PREENC	REQ322109	4		Office Depot/131539/Pacon(R) Wood Craft Sticks 4 1	0.00	8.42	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	4301	01000	2016						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2016	REQ_PREENC	REQ322109	3		Office Depot/131539/Crayola(R) Standard Crayon Set	0.00		79.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322109	2		Office Depot/131539/Crayola(R) Multicultural Stand	0.00		9.80	0.00	0.00
02/24/2016	REQ_PREENC	REQ322109	1		Office Depot/131539/Crayola(R) Broad Line Markers	0.00		189.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322109	7		Office Depot/131539/Sparco Printable Index Card -	0.00		95.40	0.00	0.00
02/24/2016	REQ_PREENC	REQ322109	6		Office Depot/131539/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322109	5		Office Depot/131539/Pacon(R) Wood Craft Sticks 6 x	0.00		9.56	0.00	0.00
02/25/2016	PO_POENC	0000277262	11	RREQ322109	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		-88.90	0.00	0.00
02/25/2016	PO_POENC	0000277262	11	RREQ322109	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	96.01	0.00
02/25/2016	PO_POENC	0000277262	10	RREQ322109	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		-39.96	0.00	0.00
02/25/2016	PO_POENC	0000277262	10	RREQ322109	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	43.16	0.00
02/25/2016	PO_POENC	0000277262	9	RREQ322109	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-47.82	0.00	0.00
02/25/2016	PO_POENC	0000277262	9	RREQ322109	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	51.65	0.00
02/25/2016	PO_POENC	0000277262	8	RREQ322109	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		-34.90	0.00	0.00
02/25/2016	PO_POENC	0000277262	8	RREQ322109	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	37.69	0.00
02/25/2016	PO_POENC	0000277262	7	RREQ322109	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00		-95.40	0.00	0.00
02/25/2016	PO_POENC	0000277262	7	RREQ322109	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00		0.00	103.03	0.00
02/25/2016	PO_POENC	0000277262	6	RREQ322109	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		-17.00	0.00	0.00
02/25/2016	PO_POENC	0000277262	6	RREQ322109	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	18.36	0.00
02/25/2016	PO_POENC	0000277262	5	RREQ322109	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00		-9.56	0.00	0.00
02/25/2016	PO_POENC	0000277262	5	RREQ322109	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00		0.00	10.32	0.00
02/25/2016	PO_POENC	0000277262	4	RREQ322109	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00		-8.42	0.00	0.00
02/25/2016	PO_POENC	0000277262	4	RREQ322109	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00		0.00	9.09	0.00
02/25/2016	PO_POENC	0000277262	3	RREQ322109	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-79.00	0.00	0.00
02/25/2016	PO_POENC	0000277262	3	RREQ322109	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	85.32	0.00
02/25/2016	PO_POENC	0000277262	2	RREQ322109	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00		-9.80	0.00	0.00
02/25/2016	PO_POENC	0000277262	2	RREQ322109	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00		0.00	10.58	0.00
02/25/2016	PO_POENC	0000277262	1	RREQ322109	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		-189.00	0.00	0.00
02/25/2016	PO_POENC	0000277262	1	RREQ322109	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	204.12	0.00
02/26/2016	AP_VOUCHER	00870588	1	P0000277262	OFFICE DEPOT/Sparco Printable Index Card -	0.00		0.00	0.00	103.03
02/26/2016	AP_VOUCHER	00870588	1	P0000277262	OFFICE DEPOT/Sparco Printable Index Card -	0.00		0.00	-103.03	0.00
02/26/2016	AP_VOUCHER	00870640	4	P0000277262	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00		0.00	-9.09	0.00
02/26/2016	AP_VOUCHER	00870640	2	P0000277262	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00		0.00	0.00	10.58
02/26/2016	AP_VOUCHER	00870640	1	P0000277262	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00		0.00	-204.12	0.00
02/26/2016	AP_VOUCHER	00870640	1	P0000277262	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00		0.00	0.00	204.13
02/26/2016	AP_VOUCHER	00870640	6	P0000277262	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00		0.00	-18.36	0.00
02/26/2016	AP_VOUCHER	00870640	6	P0000277262	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00		0.00	0.00	18.36
02/26/2016	AP_VOUCHER	00870640	7	P0000277262	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00		0.00	-37.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2016	AP_VOUCHER	00870640	7	P0000277262	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	37.69
02/26/2016	AP_VOUCHER	00870640	9	P0000277262	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	-43.16	0.00
02/26/2016	AP_VOUCHER	00870640	9	P0000277262	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	0.00	43.16
02/26/2016	AP_VOUCHER	00870640	8	P0000277262	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-51.65	0.00
02/26/2016	AP_VOUCHER	00870640	8	P0000277262	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	51.65
02/26/2016	AP_VOUCHER	00870640	5	P0000277262	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	0.00	10.32
02/26/2016	AP_VOUCHER	00870640	4	P0000277262	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00	9.09
02/26/2016	AP_VOUCHER	00870640	3	P0000277262	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-85.32	0.00
02/26/2016	AP_VOUCHER	00870640	3	P0000277262	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	85.32
02/26/2016	AP_VOUCHER	00870640	2	P0000277262	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	-10.58	0.00
02/26/2016	AP_VOUCHER	00870640	5	P0000277262	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	-10.32	0.00
03/04/2016	GL_JOURNAL	PCD0352541	936	TARGET.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	80.99
03/04/2016	GL_JOURNAL	PCD0352541	937	COOLE SCHO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	421.50
03/08/2016	AP_VOUCHER	00872533	1	P0000274781	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH	0.00	0.00	0.00	3.46
03/08/2016	AP_VOUCHER	00872533	1	P0000274781	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH	0.00	0.00	-3.46	0.00
03/08/2016	AP_VOUCHER	00872533	2	P0000274781	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK	0.00	0.00	0.00	12.96
03/08/2016	AP_VOUCHER	00872533	2	P0000274781	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK	0.00	0.00	-12.96	0.00
03/08/2016	AP_VOUCHER	00872533	3	P0000274781	SCHOOL SPECIAL/HOOPS 24'' ULTRAHOOPS SET OF 6	0.00	0.00	0.00	42.11
03/08/2016	AP_VOUCHER	00872533	3	P0000274781	SCHOOL SPECIAL/HOOPS 24'' ULTRAHOOPS SET OF 6	0.00	0.00	-42.11	0.00
03/08/2016	REQ_PREENC	REQ323835	1		Office Depot/131539/Elmers(R) Glue Stick Classroom	0.00	53.48	0.00	0.00
03/08/2016	REQ_PREENC	REQ323835	2		Office Depot/131539/Office Depot(R) Brand Safety P	0.00	14.76	0.00	0.00
03/08/2016	REQ_PREENC	REQ323835	3		Office Depot/131539/Office Depot(R) Brand Binder R	0.00	29.94	0.00	0.00
03/08/2016	REQ_PREENC	REQ323835	4		Office Depot/131539/Paper Mate(R) Write Bros. Ball	0.00	109.90	0.00	0.00
03/08/2016	REQ_PREENC	REQ323835	5		Office Depot/131539/Paper Mate(R) Write Bros. Ball	0.00	176.90	0.00	0.00
03/08/2016	REQ_PREENC	REQ323835	6		Office Depot/131539/Riverside(R) Greenwood 100 Re	0.00	149.00	0.00	0.00
03/08/2016	PO_POENC	0000278479	2	RREQ323835	OFFICE DEPOT/Office Depot(R) Brand Safety Pins 2 S	0.00	0.00	15.94	0.00
03/08/2016	PO_POENC	0000278479	3	RREQ323835	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	32.34	0.00
03/08/2016	PO_POENC	0000278479	3	RREQ323835	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-29.94	0.00	0.00
03/08/2016	PO_POENC	0000278479	4	RREQ323835	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	118.69	0.00
03/08/2016	PO_POENC	0000278479	4	RREQ323835	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-109.90	0.00	0.00
03/08/2016	PO_POENC	0000278479	5	RREQ323835	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	191.05	0.00
03/08/2016	PO_POENC	0000278479	1	RREQ323835	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	57.76	0.00
03/08/2016	PO_POENC	0000278479	2	RREQ323835	OFFICE DEPOT/Office Depot(R) Brand Safety Pins 2 S	0.00	-14.76	0.00	0.00
03/08/2016	PO_POENC	0000278479	5	RREQ323835	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-176.90	0.00	0.00
03/08/2016	PO_POENC	0000278479	6	RREQ323835	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	160.92	0.00
03/08/2016	PO_POENC	0000278479	6	RREQ323835	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-149.00	0.00	0.00
03/08/2016	PO_POENC	0000278479	1	RREQ323835	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-53.48	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	AP_VOUCHER	00873357	1	P0000278479	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	118.69
03/10/2016	AP_VOUCHER	00873357	1	P0000278479	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-118.69	0.00
03/10/2016	AP_VOUCHER	00873358	1	P0000278479	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	57.76
03/10/2016	AP_VOUCHER	00873358	2	P0000278479	OFFICE DEPOT/Office Depot(R) Brand Safety P	0.00	0.00	-15.94	0.00
03/10/2016	AP_VOUCHER	00873358	1	P0000278479	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-57.76	0.00
03/10/2016	AP_VOUCHER	00873358	2	P0000278479	OFFICE DEPOT/Office Depot(R) Brand Safety P	0.00	0.00	0.00	15.94
03/10/2016	AP_VOUCHER	00873358	4	P0000278479	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-191.05	0.00
03/10/2016	AP_VOUCHER	00873358	5	P0000278479	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	160.92
03/10/2016	AP_VOUCHER	00873358	3	P0000278479	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	32.34
03/10/2016	AP_VOUCHER	00873358	3	P0000278479	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-32.34	0.00
03/10/2016	AP_VOUCHER	00873358	4	P0000278479	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	191.05
03/10/2016	AP_VOUCHER	00873358	5	P0000278479	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-160.92	0.00
03/16/2016	GL_JOURNAL	UTX0353249	246	COOLE SCHO	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	33.72
03/22/2016	REQ_PREENC	REQ325707	3		Office Depot/131539/Crayola(R) Color Pencils Set O	0.00	103.20	0.00	0.00
03/22/2016	REQ_PREENC	REQ325707	2		Office Depot/131539/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00
03/22/2016	REQ_PREENC	REQ325707	1		Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	53.34	0.00	0.00
03/22/2016	REQ_PREENC	REQ325707	8		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00	37.80	0.00	0.00
03/22/2016	REQ_PREENC	REQ325707	7		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00	32.60	0.00	0.00
03/22/2016	REQ_PREENC	REQ325707	6		Office Depot/131539/Post-it(R) Tabletop Easel Pad	0.00	41.98	0.00	0.00
03/22/2016	REQ_PREENC	REQ325707	5		Office Depot/131539/Post-it(R) Self-Stick Easel Pa	0.00	93.49	0.00	0.00
03/22/2016	REQ_PREENC	REQ325707	4		Office Depot/131539/Energizer(R) Max(R) Alkaline A	0.00	27.34	0.00	0.00
03/23/2016	PO_POENC	0000280120	6	RREQ325707	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad 20 x 23	0.00	-41.98	0.00	0.00
03/23/2016	PO_POENC	0000280120	7	RREQ325707	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	35.21	0.00
03/23/2016	PO_POENC	0000280120	7	RREQ325707	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-32.60	0.00	0.00
03/23/2016	PO_POENC	0000280120	4	RREQ325707	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.53	0.00
03/23/2016	PO_POENC	0000280120	4	RREQ325707	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.34	0.00	0.00
03/23/2016	PO_POENC	0000280120	5	RREQ325707	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	100.97	0.00
03/23/2016	PO_POENC	0000280120	5	RREQ325707	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-93.49	0.00	0.00
03/23/2016	PO_POENC	0000280120	3	RREQ325707	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-103.20	0.00	0.00
03/23/2016	PO_POENC	0000280120	1	RREQ325707	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	57.61	0.00
03/23/2016	PO_POENC	0000280120	1	RREQ325707	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-53.34	0.00	0.00
03/23/2016	PO_POENC	0000280120	2	RREQ325707	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	165.02	0.00
03/23/2016	PO_POENC	0000280120	2	RREQ325707	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-152.80	0.00	0.00
03/23/2016	PO_POENC	0000280120	3	RREQ325707	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	111.46	0.00
03/23/2016	PO_POENC	0000280120	8	RREQ325707	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	40.82	0.00
03/23/2016	PO_POENC	0000280120	8	RREQ325707	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-37.80	0.00	0.00
03/23/2016	PO_POENC	0000280120	6	RREQ325707	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad 20 x 23	0.00	0.00	45.34	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	30100	4301	01000	2016							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2016	AP_VOUCHER	00877045	1	P0000280120	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	29.53	
03/25/2016	AP_VOUCHER	00877045	1	P0000280120	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	-29.53	0.00	
03/25/2016	AP_VOUCHER	00877045	2	P0000280120	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	35.21	
03/25/2016	AP_VOUCHER	00877045	2	P0000280120	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-35.21	0.00	
03/25/2016	AP_VOUCHER	00877052	1	P0000280120	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	165.02	
03/25/2016	AP_VOUCHER	00877052	1	P0000280120	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	-165.02	0.00	
03/25/2016	AP_VOUCHER	00877052	2	P0000280120	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	0.00	111.46	
03/25/2016	AP_VOUCHER	00877052	2	P0000280120	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	-111.46	0.00	
03/25/2016	AP_VOUCHER	00877052	3	P0000280120	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00	100.97	
03/25/2016	AP_VOUCHER	00877052	3	P0000280120	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	-100.97	0.00	
03/25/2016	AP_VOUCHER	00877052	4	P0000280120	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad	0.00	0.00	0.00	0.00	45.34	
03/25/2016	AP_VOUCHER	00877052	4	P0000280120	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad	0.00	0.00	0.00	-45.34	0.00	
03/25/2016	AP_VOUCHER	00877052	5	P0000280120	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	40.82	
03/25/2016	AP_VOUCHER	00877052	5	P0000280120	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-40.82	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	925	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	191.79	
03/31/2016	GL_JOURNAL	PCD0354172	926	BAD WOLF P	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	49.80	
Number of Transactions 527						Totals	-3,987.50	0.00	0.00	153.59	3,833.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	30100	5721	01000	2016							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	0000350834	75	J#49198	01/31/2016/Printing Services: January 2016/Lucy Ca	0.00	0.00	0.00	0.00	36.68	
Number of Transactions 1						Totals	-36.68	0.00	0.00	0.00	36.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	30100	5733	01000	2016							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/07/2015	REQ_PREENC	REQ315262	1		131539/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315262	1		131539/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315262	1		131539/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315262	2		131539/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU	0.00	100.32	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315262	2		131539/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU	0.00	-0.02	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315262	2		131539/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU	0.00	-100.32	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	30100	5733	01000	2016				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions	6	Totals				0.02	0.00	-0.02	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30100	5735	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

03/16/2016	GL_BD_JRNL	0000353262	2		03/16/2016/Transfer appropriations at Clay per SSC	1,100.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				1,100.00	1,100.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30100	5853	01000	2016					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

02/18/2016	REQ_PREENC	REQ321476	1		Just Think Literacy LLC/126479/Just Think Literacy	0.00		18,000.00	0.00	0.00
02/26/2016	PO_POENC	0000277527	1	RREQ321476	JUST THINK-001/Just Think Literacy --for Clay Elem	0.00		-18,000.00	0.00	0.00
02/26/2016	PO_POENC	0000277527	1	RREQ321476	JUST THINK-001/Just Think Literacy --for Clay Elem	0.00		0.00	18,000.00	0.00

Number of Transactions	3	Totals				-18,000.00	0.00	0.00	18,000.00	0.00
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Number of Transactions	735	Fund	Totals	0000s		-43,326.08	0.00	-0.02	21,490.71	21,835.39
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Number of Transactions	735	Resource	Totals	30100		-43,326.08	0.00	-0.02	21,490.71	21,835.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30103	2451	01000	2016					
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	41.92
02/01/2016	GL_JOURNAL	PAY0350496	1229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.00
03/08/2016	GL_JOURNAL	PAY0352676	2578	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	41.92
03/08/2016	GL_JOURNAL	PAY0352678	477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30103	2451	01000	2016						
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-79.84	0.00	0.00	0.00	79.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30103	3302	01000	2016						
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.21	
02/01/2016	GL_JOURNAL	PAY0350496	1230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PAY0352676	6232	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3.21	
03/08/2016	GL_JOURNAL	PAY0352678	478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 4						Totals	-6.12	0.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30103	3502	01000	2016						
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.02	
03/08/2016	GL_JOURNAL	PAY0352676	8978	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30103	3602	01000	2016						
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9674	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.26	
02/08/2016	GL_JOURNAL	PWC0350915	9675	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PWC0352710	10650	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.26	
03/08/2016	GL_JOURNAL	PWC0352710	10651	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 4						Totals	-2.40	0.00	0.00	0.00	2.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30103	4304	01000	2016						
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30103	4304	01000	2016					
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
03/31/2016	GL_JOURNAL	PCD0354172	1046	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	147.63
Number of Transactions 1						Totals	-147.63	0.00	0.00	147.63
Number of Transactions 15						Fund Totals 0000s	-236.03	0.00	0.00	236.03
Number of Transactions 15						Resource Totals 30103	-236.03	0.00	0.00	236.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	2201	13000	2016					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	4393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	955.09
02/01/2016	GL_JOURNAL	PAY0350496	1231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-45.48
02/29/2016	GL_JOURNAL	PAY0352195	4745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	955.09
02/29/2016	GL_JOURNAL	PAY0352323	1333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-45.48
03/29/2016	GL_JOURNAL	PAY0353918	4995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	955.09
03/29/2016	GL_JOURNAL	PAY0353971	1391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-45.48
03/29/2016	GL_JOURNAL	0000354007	3062	PYE	03/31/2016/GL Encumbrance Process/131539 ;Salary f		0.00	0.00	2,865.26	0.00
03/29/2016	GL_JOURNAL	0000354017	1502	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-136.44	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1391	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	45.48
04/07/2016	GL_JOURNAL	PAY0354568	1391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-45.48
Number of Transactions 10						Totals	-5,457.65	0.00	0.00	2,728.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	3202	13000	2016					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	9586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	113.15
02/01/2016	GL_JOURNAL	PAY0350496	1232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.39
02/29/2016	GL_JOURNAL	PAY0352195	10157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	113.15
02/29/2016	GL_JOURNAL	PAY0352323	1334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.39
03/29/2016	GL_JOURNAL	PAY0353918	10714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	113.15
03/29/2016	GL_JOURNAL	PAY0353971	1392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	3202	13000	2016					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	0000354007	8137	PYE	03/31/2016/GL Encumbrance Process/118163 ;PERS_A f	0.00	0.00	339.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	1503	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1392	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.39	
04/07/2016	GL_JOURNAL	PAY0354568	1392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.39	
Number of Transactions 10						Totals	-646.57	0.00	0.00	323.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	3302	13000	2016					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	14285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	59.71	
02/01/2016	GL_JOURNAL	PAY0350496	1233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.84	
02/29/2016	GL_JOURNAL	PAY0352195	15034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	59.72	
02/29/2016	GL_JOURNAL	PAY0352323	1335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.84	
03/29/2016	GL_JOURNAL	PAY0353918	15858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	59.72	
03/29/2016	GL_JOURNAL	PAY0353971	1393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.84	
03/29/2016	GL_JOURNAL	0000354007	12176	PYE	03/31/2016/GL Encumbrance Process/118163 ;OASDI fo	0.00	0.00	219.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	1504	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1393	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.84	
04/07/2016	GL_JOURNAL	PAY0354568	1393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.84	
Number of Transactions 10						Totals	-379.39	0.00	0.00	208.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	3431	13000	2016					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.86	
02/29/2016	GL_JOURNAL	PAY0352195	19459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.86	
03/29/2016	GL_JOURNAL	PAY0353918	20425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.86	
03/29/2016	GL_JOURNAL	0000354007	15931	PYE	03/31/2016/GL Encumbrance Process/118163 ;VISION f	0.00	0.00	8.56	0.00	
Number of Transactions 4						Totals	-17.14	0.00	0.00	8.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	53100	3451	13000	2016						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.20		
02/29/2016	GL_JOURNAL	PAY0352195	23206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.20		
03/29/2016	GL_JOURNAL	PAY0353918	24243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.20		
03/29/2016	GL_JOURNAL	0000354007	19663	PYE	03/31/2016/GL Encumbrance Process/118163 ;DENTAL f	0.00	0.00	77.87	0.00		
Number of Transactions 4						Totals	-126.47	0.00	0.00	77.87	48.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	53100	3471	13000	2016						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	26096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	402.05		
02/29/2016	GL_JOURNAL	PAY0352195	26934	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	402.05		
03/29/2016	GL_JOURNAL	PAY0353918	28042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	402.05		
03/29/2016	GL_JOURNAL	0000354007	23376	PYE	03/31/2016/GL Encumbrance Process/118163 ;MEDICA f	0.00	0.00	1,223.54	0.00		
Number of Transactions 4						Totals	-2,429.69	0.00	0.00	1,223.54	1,206.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	53100	3502	13000	2016						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	30581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.39		
02/01/2016	GL_JOURNAL	PAY0350496	1234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	31574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.39		
02/29/2016	GL_JOURNAL	PAY0352323	1336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	32895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.39		
03/29/2016	GL_JOURNAL	PAY0353971	1394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27432	PYE	03/31/2016/GL Encumbrance Process/118163 ;UNEMP fo	0.00	0.00	1.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	1505	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1394	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	1394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.48	0.00	0.00	1.37	1.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	53100	3602	13000	2016						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	9676	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.65	
02/08/2016	GL_JOURNAL	PWC0350915	9677	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.36	
03/08/2016	GL_JOURNAL	PWC0352710	10652	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.65	
03/08/2016	GL_JOURNAL	PWC0352710	10653	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.36	
03/29/2016	GL_JOURNAL	0000354007	31511	PYE	03/31/2016/GL Encumbrance Process/118163 ;WKRCMP f	0.00	0.00	85.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	1506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.09	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.65	
04/07/2016	GL_JOURNAL	PWC0354590	18274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.36	
04/07/2016	GL_JOURNAL	PWC0354590	18275	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.36	
04/07/2016	GL_JOURNAL	PWC0354590	18276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.36	
Number of Transactions 10						Totals	-163.73	0.00	0.00	81.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	53100	3702	13000	2016						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	4491	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4492	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4381	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4382	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8535	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8536	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8537	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8538	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	53100	3995	13000	2016					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	34967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.49
02/01/2016	GL_JOURNAL	PAY0350496	1235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	36036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.49
02/29/2016	GL_JOURNAL	PAY0352323	1337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	37501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	53100	3995	13000	2016								
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
03/29/2016	GL_JOURNAL	PAY0353971	1395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07			
03/29/2016	GL_JOURNAL	0000354007	39213	PYE	03/31/2016/GL Encumbrance Process/118163 ;LIFE for	0.00	0.00	4.56	0.00			
03/29/2016	GL_JOURNAL	0000354017	1507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	1395	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07			
04/07/2016	GL_JOURNAL	PAY0354568	1395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07			
Number of Transactions 10						Totals	-8.60	0.00	0.00	4.34	4.26	
Number of Transactions 80						Fund	Totals 1000s	-9,231.72	0.00	0.00	4,658.41	4,573.31
Number of Transactions 80						Resource	Totals 53100	-9,231.72	0.00	0.00	4,658.41	4,573.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	60101	1358	01000	2016								
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund												
03/28/2016	GL_BD_JRNL	0000353930	40		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	3443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,500.00			
03/29/2016	GL_JOURNAL	PAY0353971	1396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-119.05			
04/07/2016	GL_JOURNAL	PAY0354556	1396	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	119.05			
04/07/2016	GL_JOURNAL	PAY0354568	1396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-119.05			
Number of Transactions 5						Totals	-2,380.95	0.00	0.00	0.00	2,380.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	60101	2101	01000	2016								
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,531.62			
02/01/2016	GL_JOURNAL	PAY0350496	1236	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-358.65			
02/29/2016	GL_JOURNAL	PAY0352195	3480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,621.69			
02/29/2016	GL_JOURNAL	PAY0352323	1338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-362.94			
03/29/2016	GL_JOURNAL	PAY0353918	3706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,621.69			
03/29/2016	GL_JOURNAL	PAY0353971	1397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-362.94			
03/29/2016	GL_JOURNAL	0000354007	2255	PYE	03/31/2016/GL Encumbrance Process/156949 ;Salary f	0.00	0.00	22,865.09	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	2101	01000	2016						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	1508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,088.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1397	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	362.94	
04/07/2016	GL_JOURNAL	PAY0354568	1397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-362.94	
Number of Transactions 10						Totals	-43,466.75	0.00	0.00	21,776.28	21,690.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	2151	01000	2016						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	844.55	
02/01/2016	GL_JOURNAL	PAY0350496	1237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-40.22	
02/05/2016	GL_JOURNAL	PAY0350849	1428	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	745.68	
02/05/2016	GL_JOURNAL	PAY0350863	391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-35.51	
02/29/2016	GL_JOURNAL	PAY0352195	4189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	573.06	
02/29/2016	GL_JOURNAL	PAY0352323	1339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-27.29	
03/08/2016	GL_JOURNAL	PAY0352676	1628	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	779.30	
03/08/2016	GL_JOURNAL	PAY0352678	479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-37.11	
03/29/2016	GL_JOURNAL	PAY0353918	4418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	891.43	
03/29/2016	GL_JOURNAL	PAY0353971	1398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-42.45	
04/07/2016	GL_JOURNAL	PAY0354532	1478	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	626.41	
04/07/2016	GL_JOURNAL	PAY0354537	402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-29.83	
04/07/2016	GL_JOURNAL	PAY0354556	1398	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	42.45	
04/07/2016	GL_JOURNAL	PAY0354568	1398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-42.45	
Number of Transactions 14						Totals	-4,248.02	0.00	0.00	0.00	4,248.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3101	01000	2016					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	41		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	7888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	268.25
03/29/2016	GL_JOURNAL	PAY0353971	1399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.77
04/07/2016	GL_JOURNAL	PAY0354556	1399	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.77
04/07/2016	GL_JOURNAL	PAY0354568	1399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	60101	3101	01000	2016					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -255.48 0.00 0.00 0.00 255.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	60101	3202	01000	2016					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	842.81
02/01/2016	GL_JOURNAL	PAY0350496	1238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-40.13
02/05/2016	GL_JOURNAL	PAY0350849	3809	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	36.01
02/05/2016	GL_JOURNAL	PAY0350863	392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.71
02/29/2016	GL_JOURNAL	PAY0352195	10155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	819.41
02/29/2016	GL_JOURNAL	PAY0352323	1340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.02
03/08/2016	GL_JOURNAL	PAY0352676	4258	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	47.36
03/08/2016	GL_JOURNAL	PAY0352678	480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.26
03/29/2016	GL_JOURNAL	PAY0353918	10712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	843.87
03/29/2016	GL_JOURNAL	PAY0353971	1400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.18
03/29/2016	GL_JOURNAL	0000354007	8241	PYE	03/31/2016/GL Encumbrance Process/147342 ;PERS_A f	0.00	0.00	2,389.12	0.00
03/29/2016	GL_JOURNAL	0000354017	1509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-113.77	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3913	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	18.22
04/07/2016	GL_JOURNAL	PAY0354537	403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PAY0354556	1400	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	40.18
04/07/2016	GL_JOURNAL	PAY0354568	1400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-40.18

Number of Transactions 16 Totals -4,758.86 0.00 0.00 2,275.35 2,483.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	60101	3301	01000	2016					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund									

03/28/2016	GL_BD_JRNL	0000353930	42		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	13071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.25
03/29/2016	GL_JOURNAL	PAY0353971	1401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.73
04/07/2016	GL_JOURNAL	PAY0354556	1401	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.73
04/07/2016	GL_JOURNAL	PAY0354568	1401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	60101	3301	01000	2016				
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -34.52 0.00 0.00 0.00 34.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	60101	3302	01000	2016					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	640.79
02/01/2016	GL_JOURNAL	PAY0350496	1239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.51
02/05/2016	GL_JOURNAL	PAY0350849	5587	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	57.04
02/05/2016	GL_JOURNAL	PAY0350863	393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.72
02/29/2016	GL_JOURNAL	PAY0352195	15032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	626.91
02/29/2016	GL_JOURNAL	PAY0352323	1341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.85
03/08/2016	GL_JOURNAL	PAY0352676	6238	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	59.61
03/08/2016	GL_JOURNAL	PAY0352678	481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.84
03/29/2016	GL_JOURNAL	PAY0353918	15856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	651.25
03/29/2016	GL_JOURNAL	PAY0353971	1402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.01
03/29/2016	GL_JOURNAL	0000354007	12280	PYE	03/31/2016/GL Encumbrance Process/156949 ;OASDI fo	0.00	0.00	1,749.18	0.00
03/29/2016	GL_JOURNAL	0000354017	1510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-83.29	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5739	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	47.92
04/07/2016	GL_JOURNAL	PAY0354537	404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.28
04/07/2016	GL_JOURNAL	PAY0354556	1402	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.01
04/07/2016	GL_JOURNAL	PAY0354568	1402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.01

Number of Transactions 16 Totals -3,650.20 0.00 0.00 1,665.89 1,984.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	60101	3431	01000	2016					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	16033	PYE	03/31/2016/GL Encumbrance Process/147342 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 4 Totals -122.40 0.00 0.00 61.20 61.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3451	01000	2016					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	19765	PYE	03/31/2016/GL Encumbrance Process/147342 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 4						Totals	-996.15	0.00	556.20	439.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3471	01000	2016					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,677.20	
02/29/2016	GL_JOURNAL	PAY0352195	26932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,677.20	
03/29/2016	GL_JOURNAL	PAY0353918	28040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,677.20	
03/29/2016	GL_JOURNAL	0000354007	23478	PYE	03/31/2016/GL Encumbrance Process/147342 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 4						Totals	-16,771.20	0.00	8,739.60	8,031.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3501	01000	2016					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	43		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.25	
03/29/2016	GL_JOURNAL	PAY0353971	1403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	1403	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	1403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 5						Totals	-1.19	0.00	0.00	1.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3502	01000	2016					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.19	
02/01/2016	GL_JOURNAL	PAY0350496	1240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20	
02/05/2016	GL_JOURNAL	PAY0350849	8063	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	60101	3502	01000	2016							
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	31572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.09		
02/29/2016	GL_JOURNAL	PAY0352323	1342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19		
03/08/2016	GL_JOURNAL	PAY0352676	8984	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.39		
03/08/2016	GL_JOURNAL	PAY0352678	482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	32893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.26		
03/29/2016	GL_JOURNAL	PAY0353971	1404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	0000354007	27536	PYE	03/31/2016/GL Encumbrance Process/156949 ;UNEMP fo	0.00	0.00	11.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	1511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8286	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354537	405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	1404	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	1404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20		
Number of Transactions 16						Totals	-23.87	0.00	0.00	10.90	12.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	60101	3601	01000	2016							
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354592	44		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	75.00		
04/07/2016	GL_JOURNAL	PWC0354590	1765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.57		
04/07/2016	GL_JOURNAL	PWC0354590	1766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.57		
04/07/2016	GL_JOURNAL	PWC0354590	1767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.57		
Number of Transactions 5						Totals	-71.43	0.00	0.00	0.00	71.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	60101	3602	01000	2016					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9679	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.34
02/08/2016	GL_JOURNAL	PWC0350915	9680	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	225.95
02/08/2016	GL_JOURNAL	PWC0350915	9681	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.76
02/08/2016	GL_JOURNAL	PWC0350915	9682	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.21
02/08/2016	GL_JOURNAL	PWC0350915	9683	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	3602	01000	2016						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9678	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.37
03/08/2016	GL_JOURNAL	PWC0352710	10656	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	228.65
03/08/2016	GL_JOURNAL	PWC0352710	10657	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-10.89
03/08/2016	GL_JOURNAL	PWC0352710	10658	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.11
03/08/2016	GL_JOURNAL	PWC0352710	10659	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.82
03/08/2016	GL_JOURNAL	PWC0352710	10654	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.19
03/08/2016	GL_JOURNAL	PWC0352710	10655	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	23.38
03/29/2016	GL_JOURNAL	0000354007	31615	PYE	03/31/2016/GL Encumbrance Process/156949 ;WKRCMP f	0.00	0.00	0.00	685.95	0.00
03/29/2016	GL_JOURNAL	0000354017	1512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-32.66	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	26.74
04/07/2016	GL_JOURNAL	PWC0354590	18279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	228.65
04/07/2016	GL_JOURNAL	PWC0354590	18280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.89
04/07/2016	GL_JOURNAL	PWC0354590	18281	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.89
04/07/2016	GL_JOURNAL	PWC0354590	18282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.27
04/07/2016	GL_JOURNAL	PWC0354590	18286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.89
04/07/2016	GL_JOURNAL	PWC0354590	18277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.79
04/07/2016	GL_JOURNAL	PWC0354590	18283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.27
04/07/2016	GL_JOURNAL	PWC0354590	18284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.89
04/07/2016	GL_JOURNAL	PWC0354590	18285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.27
Number of Transactions 24										
Totals						-1,431.44	0.00	0.00	653.29	778.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	3702	01000	2016						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4493	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	16.80
02/08/2016	GL_JOURNAL	PRM0350914	4494	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.80
03/08/2016	GL_JOURNAL	PRM0352708	4383	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	17.00
03/08/2016	GL_JOURNAL	PRM0352708	4384	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.81
03/29/2016	GL_JOURNAL	0000354007	35450	PYE	03/31/2016/GL Encumbrance Process/156949 ;RM05 for	0.00	0.00	0.00	51.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.43	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8541	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.81
04/07/2016	GL_JOURNAL	PRM0354589	8542	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PRM0354589	8539	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	17.00
04/07/2016	GL_JOURNAL	PRM0354589	8540	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	3702	01000	2016						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 10						Totals	-96.95	0.00	0.00	48.57	48.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	3995	01000	2016						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.31	
02/01/2016	GL_JOURNAL	PAY0350496	1241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.35	
02/29/2016	GL_JOURNAL	PAY0352195	36034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.31	
02/29/2016	GL_JOURNAL	PAY0352323	1343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353918	37499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.31	
03/29/2016	GL_JOURNAL	PAY0353971	1405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	0000354007	39317	PYE	03/31/2016/GL Encumbrance Process/147342 ;LIFE for	0.00	0.00	0.00	27.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	1514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1405	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354568	1405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.35	
Number of Transactions 10						Totals	-46.88	0.00	0.00	26.00	20.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	4301	01000	2016						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2015	REQ_PREENC	REQ315896	1		Office Depot/126479/Realspace(R) Folding Table Mol	0.00	203.43	0.00	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315896	1		Office Depot/126479/Realspace(R) Folding Table Mol	0.00	0.00	0.00	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315896	1		Office Depot/126479/Realspace(R) Folding Table Mol	0.00	-203.43	0.00	0.00	0.00	
01/06/2016	PO_POENC	0000273503	1	RREQ315896	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	0.00	0.00	219.70	0.00	
01/06/2016	PO_POENC	0000273503	1	RREQ315896	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	0.00	0.00	219.70	0.00	
01/06/2016	PO_POENC	0000273503	1	RREQ315896	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	0.00	0.00	0.00	0.00	
01/06/2016	PO_POENC	0000273503	1	RREQ315896	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	0.00	0.00	-219.70	0.00	
01/06/2016	PO_POENC	0000273503	1	RREQ315896	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	-203.43	0.00	0.00	0.00	
01/07/2016	AP_VOUCHER	00860734	1	P0000273503	OFFICE DEPOT/Realspace(R) Folding Table Mo	0.00	0.00	0.00	0.00	249.69	
01/07/2016	AP_VOUCHER	00860734	1	P0000273503	OFFICE DEPOT/Realspace(R) Folding Table Mo	0.00	0.00	0.00	-219.70	0.00	
03/04/2016	REQ_PREENC	REQ323434	6		Office Depot/126479/Office Depot(R) Brand Single-H	0.00	5.55	0.00	0.00	0.00	
03/04/2016	REQ_PREENC	REQ323434	7		Office Depot/126479/BIC(R) Wite-Out(R) Correction	0.00	12.82	0.00	0.00	0.00	
03/04/2016	REQ_PREENC	REQ323434	8		Office Depot/126479/BIC(R) Mechanical Pencils Xtra	0.00	11.40	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	60101	4301	01000	2016					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	REQ_PREENC	REQ323434	9		Office Depot/126479/Pentel(R) Super Hi-Polymer(R)	0.00	10.56	0.00	0.00
03/04/2016	REQ_PREENC	REQ323434	10		Office Depot/126479/EXPO(R) Chisel-Tip Dry-Erase M	0.00	26.58	0.00	0.00
03/04/2016	REQ_PREENC	REQ323434	11		Office Depot/126479/EXPO(R) Low-Odor Dry-Erase Mar	0.00	57.10	0.00	0.00
03/04/2016	REQ_PREENC	REQ323434	2		Office Depot/126479/Crayola(R) Washable Broad-Line	0.00	57.20	0.00	0.00
03/04/2016	REQ_PREENC	REQ323434	3		Office Depot/126479/Crayola(R) Classpack(R) Standa	0.00	42.99	0.00	0.00
03/04/2016	REQ_PREENC	REQ323434	4		Office Depot/126479/Carson-Dellosa The Complete Bo	0.00	14.89	0.00	0.00
03/04/2016	REQ_PREENC	REQ323434	5		Office Depot/126479/Scholastic Month-By-Month Clip	0.00	19.79	0.00	0.00
03/04/2016	REQ_PREENC	REQ323434	1		Office Depot/126479/Elmers(R) Tacky Glue 4-Oz Bott	0.00	26.90	0.00	0.00
03/04/2016	PO_POENC	0000278179	1	RREQ323434	OFFICE DEPOT/Elmers(R) Tacky Glue 4-Oz Bottle	0.00	0.00	29.05	0.00
03/04/2016	PO_POENC	0000278179	3	RREQ323434	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	46.43	0.00
03/04/2016	PO_POENC	0000278179	3	RREQ323434	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	-42.99	0.00	0.00
03/04/2016	PO_POENC	0000278179	4	RREQ323434	OFFICE DEPOT/Carson-Dellosa The Complete Book Of .	0.00	0.00	16.08	0.00
03/04/2016	PO_POENC	0000278179	4	RREQ323434	OFFICE DEPOT/Carson-Dellosa The Complete Book Of .	0.00	-14.89	0.00	0.00
03/04/2016	PO_POENC	0000278179	9	RREQ323434	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-10.56	0.00	0.00
03/04/2016	PO_POENC	0000278179	10	RREQ323434	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	28.71	0.00
03/04/2016	PO_POENC	0000278179	10	RREQ323434	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-26.58	0.00	0.00
03/04/2016	PO_POENC	0000278179	11	RREQ323434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	61.67	0.00
03/04/2016	PO_POENC	0000278179	11	RREQ323434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-57.10	0.00	0.00
03/04/2016	PO_POENC	0000278179	1	RREQ323434	OFFICE DEPOT/Elmers(R) Tacky Glue 4-Oz Bottle	0.00	-26.90	0.00	0.00
03/04/2016	PO_POENC	0000278179	2	RREQ323434	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	61.78	0.00
03/04/2016	PO_POENC	0000278179	2	RREQ323434	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	-57.20	0.00	0.00
03/04/2016	PO_POENC	0000278179	5	RREQ323434	OFFICE DEPOT/Scholastic Month-By-Month Clip Art Bo	0.00	0.00	21.37	0.00
03/04/2016	PO_POENC	0000278179	5	RREQ323434	OFFICE DEPOT/Scholastic Month-By-Month Clip Art Bo	0.00	-19.79	0.00	0.00
03/04/2016	PO_POENC	0000278179	6	RREQ323434	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	5.99	0.00
03/04/2016	PO_POENC	0000278179	6	RREQ323434	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-5.55	0.00	0.00
03/04/2016	PO_POENC	0000278179	7	RREQ323434	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.85	0.00
03/04/2016	PO_POENC	0000278179	7	RREQ323434	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	-12.82	0.00	0.00
03/04/2016	PO_POENC	0000278179	8	RREQ323434	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	12.31	0.00
03/04/2016	PO_POENC	0000278179	8	RREQ323434	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	-11.40	0.00	0.00
03/04/2016	PO_POENC	0000278179	9	RREQ323434	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	11.40	0.00
03/08/2016	AP_VOUCHER	00872742	1	P0000278179	OFFICE DEPOT/Elmers(R) Tacky Glue 4-Oz Bot	0.00	0.00	0.00	29.05
03/08/2016	AP_VOUCHER	00872742	1	P0000278179	OFFICE DEPOT/Elmers(R) Tacky Glue 4-Oz Bot	0.00	0.00	-29.05	0.00
03/08/2016	AP_VOUCHER	00872742	2	P0000278179	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	0.00	61.78
03/08/2016	AP_VOUCHER	00872742	2	P0000278179	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	-61.78	0.00
03/08/2016	AP_VOUCHER	00872742	3	P0000278179	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	46.43
03/08/2016	AP_VOUCHER	00872742	3	P0000278179	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	-46.43	0.00
03/08/2016	AP_VOUCHER	00872742	4	P0000278179	OFFICE DEPOT/Carson-Dellosa The Complete Bo	0.00	0.00	0.00	16.08
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	60101	4301	01000	2016								
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
03/08/2016	AP_VOUCHER	00872742	4	P0000278179	OFFICE DEPOT/Carson-Dellosa The Complete Bo	0.00	0.00	-16.08	0.00			
03/08/2016	AP_VOUCHER	00872742	5	P0000278179	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	5.99			
03/08/2016	AP_VOUCHER	00872742	5	P0000278179	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-5.99	0.00			
03/08/2016	AP_VOUCHER	00872742	6	P0000278179	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	13.85			
03/08/2016	AP_VOUCHER	00872742	6	P0000278179	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-13.85	0.00			
03/08/2016	AP_VOUCHER	00872742	7	P0000278179	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	12.31			
03/08/2016	AP_VOUCHER	00872742	7	P0000278179	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-12.31	0.00			
03/08/2016	AP_VOUCHER	00872742	8	P0000278179	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	11.40			
03/08/2016	AP_VOUCHER	00872742	8	P0000278179	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-11.40	0.00			
03/08/2016	AP_VOUCHER	00872742	9	P0000278179	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	28.71			
03/08/2016	AP_VOUCHER	00872742	9	P0000278179	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-28.71	0.00			
03/08/2016	AP_VOUCHER	00872742	10	P0000278179	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	61.67			
03/08/2016	AP_VOUCHER	00872742	10	P0000278179	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-61.67	0.00			
03/11/2016	AP_VOUCHER	00873840	1	P0000278179	OFFICE DEPOT/Scholastic Month-By-Month Clip	0.00	0.00	0.00	21.37			
03/11/2016	AP_VOUCHER	00873840	1	P0000278179	OFFICE DEPOT/Scholastic Month-By-Month Clip	0.00	0.00	-21.37	0.00			
03/21/2016	REQ_PREENC	REQ325584	1		Office Depot/126479/Office Depot Badge Clips Pack	0.00	65.80	0.00	0.00			
03/21/2016	REQ_PREENC	REQ325584	2		Office Depot/126479/Ziploc(R) Storage Bags 1 Quart	0.00	101.01	0.00	0.00			
03/21/2016	REQ_PREENC	REQ325584	3		Office Depot/126479/Baumgartens(R) Badge Holders W	0.00	63.96	0.00	0.00			
Number of Transactions 68						Totals	-585.67	0.00	27.34	0.00	558.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	60101	5915	01000	2016								
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	168	6192861370	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29			
03/04/2016	GL_JOURNAL	0000352546	168	6192861370	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	168	6192861370	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
Number of Transactions 3						Totals	-58.05	0.00	0.00	0.00	58.05	
Number of Transactions 224						Fund	Totals 0000s	-79,000.01	0.00	27.34	35,813.28	43,159.39
Number of Transactions 224						Resource	Totals 60101	-79,000.01	0.00	27.34	35,813.28	43,159.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	61051	1107	12000	2016							
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,295.26	
02/01/2016	GL_JOURNAL	PAY0350496	1242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-156.92	
02/09/2016	GL_BD_JRNL	0000351090	206		01/31/2016/Transfer appropriations in the ECE Prog	-4,953.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,295.26	
02/29/2016	GL_JOURNAL	PAY0352323	1344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-156.92	
03/29/2016	GL_JOURNAL	PAY0353918	114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,295.26	
03/29/2016	GL_JOURNAL	PAY0353971	1406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-156.92	
03/29/2016	GL_JOURNAL	0000354007	517	PYE	03/31/2016/GL Encumbrance Process/114798 ;Salary f	0.00		0.00	9,885.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	1515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-470.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1406	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	156.92	
04/07/2016	GL_JOURNAL	PAY0354568	1406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-156.92	
Number of Transactions 11						Totals	-23,783.05	-4,953.00	0.00	9,415.03	9,415.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	61051	1162	12000	2016							
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	219		01/31/2016/Transfer appropriations in the ECE Prog	372.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	65.04	
02/29/2016	GL_JOURNAL	PAY0352323	1345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.10	
Number of Transactions 3						Totals	310.06	372.00	0.00	0.00	61.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	61051	2101	12000	2016						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,375.11
02/01/2016	GL_JOURNAL	PAY0350496	1243	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-160.72
02/09/2016	GL_BD_JRNL	0000351090	205		01/31/2016/Transfer appropriations in the ECE Prog	-14,129.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,406.64
02/29/2016	GL_JOURNAL	PAY0352323	1346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-162.22
03/29/2016	GL_JOURNAL	PAY0353918	3707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,187.09
03/29/2016	GL_JOURNAL	PAY0353971	1407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-151.77
03/29/2016	GL_JOURNAL	0000354007	2272	PYE	03/31/2016/GL Encumbrance Process/154949 ;Salary f	0.00		0.00	10,669.54	0.00
03/29/2016	GL_JOURNAL	0000354017	1516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-508.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	2101	12000	2016						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354556	1407	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	151.77		
04/07/2016	GL_JOURNAL	PAY0354568	1407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-151.77		
Number of Transactions 11						Totals	-33,784.60	-14,129.00	0.00	10,161.47	9,494.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3101	12000	2016						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7063	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	353.58		
02/01/2016	GL_JOURNAL	PAY0350496	1244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.84		
02/09/2016	GL_BD_JRNL	0000351090	210		01/31/2016/Transfer appropriations in the ECE Prog	-492.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	360.56		
02/29/2016	GL_JOURNAL	PAY0352323	1347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.17		
03/29/2016	GL_JOURNAL	PAY0353918	7889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	353.58		
03/29/2016	GL_JOURNAL	PAY0353971	1408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.84		
03/29/2016	GL_JOURNAL	0000354007	6088	PYE	03/31/2016/GL Encumbrance Process/114798 ;STRS for	0.00	0.00	1,060.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	1517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-50.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1408	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.84		
04/07/2016	GL_JOURNAL	PAY0354568	1408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.84		
Number of Transactions 11						Totals	-2,519.10	-492.00	0.00	1,010.23	1,016.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	61051	3202	12000	2016				
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	268.26
02/01/2016	GL_JOURNAL	PAY0350496	1245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.77
02/09/2016	GL_BD_JRNL	0000351090	208		01/31/2016/Transfer appropriations in the ECE Prog	-3,259.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	271.99
02/29/2016	GL_JOURNAL	PAY0352323	1348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.95
03/29/2016	GL_JOURNAL	PAY0353918	10713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	243.98
03/29/2016	GL_JOURNAL	PAY0353971	1409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.62
03/29/2016	GL_JOURNAL	0000354007	8259	PYE	03/31/2016/GL Encumbrance Process/136811 ;PERS_A f	0.00	0.00	849.59	0.00
03/29/2016	GL_JOURNAL	0000354017	1518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-40.46	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1409	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	61051	3202	12000	2016							
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.62		
Number of Transactions 11						Totals	-4,815.02	-3,259.00	0.00	809.13	746.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	61051	3301	12000	2016							
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47.78		
02/01/2016	GL_JOURNAL	PAY0350496	1246	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.28		
02/09/2016	GL_BD_JRNL	0000351090	214		01/31/2016/Transfer appropriations in the ECE Prog	-67.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.72		
02/29/2016	GL_JOURNAL	PAY0352323	1349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.32		
03/29/2016	GL_JOURNAL	PAY0353918	13072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	47.78		
03/29/2016	GL_JOURNAL	PAY0353971	1410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.28		
03/29/2016	GL_JOURNAL	0000354007	10168	PYE	03/31/2016/GL Encumbrance Process/114798 ;FMED for	0.00	0.00	143.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	1519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1410	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.28		
04/07/2016	GL_JOURNAL	PAY0354568	1410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.28		
Number of Transactions 11						Totals	-340.91	-67.00	0.00	136.51	137.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	61051	3302	12000	2016							
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	258.20		
02/01/2016	GL_JOURNAL	PAY0350496	1247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.30		
02/09/2016	GL_BD_JRNL	0000351090	209		01/31/2016/Transfer appropriations in the ECE Prog	-1,082.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	260.59		
02/29/2016	GL_JOURNAL	PAY0352323	1350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.41		
03/29/2016	GL_JOURNAL	PAY0353918	15857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	243.83		
03/29/2016	GL_JOURNAL	PAY0353971	1411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.61		
03/29/2016	GL_JOURNAL	0000354007	12298	PYE	03/31/2016/GL Encumbrance Process/154949 ;OASDI fo	0.00	0.00	816.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	1520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-38.87	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1411	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.61		
04/07/2016	GL_JOURNAL	PAY0354568	1411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.61		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3302	12000	2016						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 11						Totals	-2,585.64	-1,082.00	0.00	777.34	726.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3421	12000	2016						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14191	PYE	03/31/2016/GL Encumbrance Process/114798 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3431	12000	2016						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16049	PYE	03/31/2016/GL Encumbrance Process/136811 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3441	12000	2016						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/09/2016	GL_BD_JRNL	0000351090	218		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17923	PYE	03/31/2016/GL Encumbrance Process/114798 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10	311.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3451	12000	2016					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/09/2016	GL_BD_JRNL	0000351090	212		01/31/2016/Transfer appropriations in the ECE Prog	-280.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	19781	PYE	03/31/2016/GL Encumbrance Process/136811 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-686.26	-280.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3461	12000	2016					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80	
02/09/2016	GL_BD_JRNL	0000351090	207		01/31/2016/Transfer appropriations in the ECE Prog	-4,424.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	21640	PYE	03/31/2016/GL Encumbrance Process/114798 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-10,698.20	-4,424.00	0.00	4,369.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3471	12000	2016					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/09/2016	GL_BD_JRNL	0000351090	220		01/31/2016/Transfer appropriations in the ECE Prog	2,230.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26933	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	23494	PYE	03/31/2016/GL Encumbrance Process/136811 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-8,267.00	2,230.00	0.00	4,369.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	61051	3501	12000	2016				
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	61051	3501	12000	2016						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350496	1248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	28943	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.68	
02/29/2016	GL_JOURNAL	PAY0352323	1351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.64	
03/29/2016	GL_JOURNAL	PAY0353971	1412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	25414	PYE	03/31/2016/GL Encumbrance Process/114798 ;UNEMP fo	0.00	0.00	4.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	1521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1412	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	1412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
Number of Transactions 10						Totals	-9.43	0.00	0.00	4.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	61051	3502	12000	2016						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.69	
02/01/2016	GL_JOURNAL	PAY0350496	1249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	31573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.70	
02/29/2016	GL_JOURNAL	PAY0352323	1352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	32894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.59	
03/29/2016	GL_JOURNAL	PAY0353971	1413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	27554	PYE	03/31/2016/GL Encumbrance Process/154949 ;UNEMP fo	0.00	0.00	5.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	1522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1413	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	1413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
Number of Transactions 10						Totals	-9.83	0.00	0.00	5.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	61051	3601	12000	2016					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	852	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	98.86
02/08/2016	GL_JOURNAL	PWC0350915	853	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.71
02/09/2016	GL_BD_JRNL	0000351090	213		01/31/2016/Transfer appropriations in the ECE Prog	-138.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1081	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3601	12000	2016						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PWC0352710	1082	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	98.86	
03/08/2016	GL_JOURNAL	PWC0352710	1083	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.71	
03/08/2016	GL_JOURNAL	PWC0352710	1084	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	29493	PYE	03/31/2016/GL Encumbrance Process/114798 ;WKRCMP f	0.00	0.00	0.00	296.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	1523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.12	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	98.86	
04/07/2016	GL_JOURNAL	PWC0354590	1769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.71	
04/07/2016	GL_JOURNAL	PWC0354590	1770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.71	
04/07/2016	GL_JOURNAL	PWC0354590	1771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.71	
Number of Transactions 13						Totals	-704.76	-138.00	0.00	282.45	284.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3602	12000	2016						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9684	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	101.25	
02/08/2016	GL_JOURNAL	PWC0350915	9685	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.82	
02/09/2016	GL_BD_JRNL	0000351090	211		01/31/2016/Transfer appropriations in the ECE Prog	-424.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10660	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	102.20	
03/08/2016	GL_JOURNAL	PWC0352710	10661	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.87	
03/29/2016	GL_JOURNAL	0000354007	31633	PYE	03/31/2016/GL Encumbrance Process/154949 ;WKRCMP f	0.00	0.00	0.00	320.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	1524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-15.24	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	95.61	
04/07/2016	GL_JOURNAL	PWC0354590	18288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.55	
04/07/2016	GL_JOURNAL	PWC0354590	18289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.55	
04/07/2016	GL_JOURNAL	PWC0354590	18290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.55	
Number of Transactions 11						Totals	-1,013.67	-424.00	0.00	304.85	284.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3701	12000	2016					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	429	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PRM0350914	428	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.41
03/08/2016	GL_JOURNAL	PRM0352708	419	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0065	61051	3701	12000	2016	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert		Fund 12000 - State Preschool Fund			
03/08/2016	GL_JOURNAL	PRM0352708	420	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	33572	PYE	03/31/2016/GL Encumbrance Process/114798 ;RM01 for	0.00	0.00	7.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	1525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	806	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	807	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	804	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PRM0354589	805	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
Number of Transactions 10						Totals	-13.78	0.00	0.00	6.88
0065	61051	3702	12000	2016	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class		Fund 12000 - State Preschool Fund			
02/08/2016	GL_JOURNAL	PRM0350914	4495	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.53	
02/08/2016	GL_JOURNAL	PRM0350914	4496	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.36	
02/09/2016	GL_BD_JRNL	0000351090	216		01/31/2016/Transfer appropriations in the ECE Prog	-32.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4385	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.60	
03/08/2016	GL_JOURNAL	PRM0352708	4386	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.36	
03/29/2016	GL_JOURNAL	0000354007	35468	PYE	03/31/2016/GL Encumbrance Process/154949 ;RM05 for	0.00	0.00	23.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	1526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.13	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8543	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.11	
04/07/2016	GL_JOURNAL	PRM0354589	8544	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	8545	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	8546	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.34	
Number of Transactions 11						Totals	-75.84	-32.00	0.00	22.66
0065	61051	3985	12000	2016	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert		Fund 12000 - State Preschool Fund			
02/01/2016	GL_JOURNAL	PAY0350297	33126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.14	
02/01/2016	GL_JOURNAL	PAY0350496	1250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.24	
02/09/2016	GL_BD_JRNL	0000351090	217		01/31/2016/Transfer appropriations in the ECE Prog	-19.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.14	
02/29/2016	GL_JOURNAL	PAY0352323	1353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3985	12000	2016						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	35604	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.14	
03/29/2016	GL_JOURNAL	PAY0353971	1414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	0000354007	37377	PYE	03/31/2016/GL Encumbrance Process/114798 ;LIFE for	0.00	0.00	0.00	15.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	1527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1414	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	1414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.24	
Number of Transactions 11						Totals	-48.67	-19.00	0.00	14.97	14.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3995	12000	2016						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.93	
02/01/2016	GL_JOURNAL	PAY0350496	1251	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14	
02/09/2016	GL_BD_JRNL	0000351090	215		01/31/2016/Transfer appropriations in the ECE Prog	-42.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.93	
02/29/2016	GL_JOURNAL	PAY0352323	1354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353918	37500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	PAY0353971	1415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	39333	PYE	03/31/2016/GL Encumbrance Process/136811 ;LIFE for	0.00	0.00	0.00	11.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	1528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1415	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	1415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14	
Number of Transactions 11						Totals	-61.23	-42.00	0.00	10.86	8.37

Number of Transactions 184 Fund Totals 1000s -89,779.22 -26,699.00 0.00 32,319.17 30,761.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	4301	01000	2016					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2016	GL_BD_JRNL	0000350678	3		01/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	810	LAKESHORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	441.88
02/05/2016	GL_BD_JRNL	0000350880	1		02/05/2016/Open zero dollar budget line/	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0065 61051 4301 01000 2016 DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	0000350881	19	No Jrnl Ref	01/31/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-441.88
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0065 61051 4301 12000 2016 DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/05/2016	GL_JOURNAL	0000350881	21	No Jrnl Ref	01/31/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	441.88
03/23/2016	GL_BD_JRNL	0000353664	7		03/23/2016/Trasfer appropriations in the ECE Progr		34.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-407.88	34.00	0.00	441.88
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0065 61051 4302 12000 2016 DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
03/15/2016	REQ_PREENC	REQ324726	3		Waxie Sanitary Supply/131539/CLOROX DISINFECTANT W		0.00	133.36	0.00	0.00
03/15/2016	REQ_PREENC	REQ324726	2		Waxie Sanitary Supply/131539/23504 ENVISION BROWN		0.00	36.26	0.00	0.00
03/15/2016	REQ_PREENC	REQ324726	1		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL		0.00	165.00	0.00	0.00
03/15/2016	PO_POENC	0000279262	1	RREQ324726	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	178.20	0.00
03/15/2016	PO_POENC	0000279262	1	RREQ324726	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-165.00	0.00	0.00
03/15/2016	PO_POENC	0000279262	2	RREQ324726	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	39.16	0.00
03/15/2016	PO_POENC	0000279262	2	RREQ324726	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-36.26	0.00	0.00
03/15/2016	PO_POENC	0000279262	3	RREQ324726	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	144.03	0.00
03/15/2016	PO_POENC	0000279262	3	RREQ324726	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	-133.36	0.00	0.00
03/22/2016	AP_VOUCHER	00875883	1	P0000279262	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-178.20	0.00
03/22/2016	AP_VOUCHER	00875883	1	P0000279262	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	178.20
03/22/2016	AP_VOUCHER	00875883	3	P0000279262	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00	0.00	-144.03	0.00
03/22/2016	AP_VOUCHER	00875883	3	P0000279262	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00	0.00	0.00	144.03
03/22/2016	AP_VOUCHER	00875883	2	P0000279262	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-39.16	0.00
03/22/2016	AP_VOUCHER	00875883	2	P0000279262	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	39.16
03/23/2016	GL_BD_JRNL	0000353664	8		03/23/2016/Trasfer appropriations in the ECE Progr		2.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	4302	12000	2016						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 16					Totals	-359.39	2.00	0.00	0.00	361.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	5783	12000	2016						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
03/23/2016	GL_BD_JRNL	0000353664	9		03/23/2016/Trasfer appropriations in the ECE Progr	-36.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-36.00	-36.00	0.00	0.00	0.00	
Number of Transactions 19					Fund	Totals 1000s	-803.27	0.00	0.00	803.27	
Number of Transactions 207					Resource	Totals 61051	-90,582.49	-26,699.00	0.00	32,319.17	31,564.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	62640	1192	01000	2016						
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	29		01/15/2016/Transfer of appropriations for various	2,551.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	2,551.00	2,551.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	62640	3101	01000	2016						
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	204		01/15/2016/Transfer of appropriations for various	274.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	274.00	274.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	62640	3301	01000	2016						
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	62640	3301	01000	2016					
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	379		01/15/2016/Transfer of appropriations for various		37.00	0.00	0.00	0.00
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	62640	3501	01000	2016					
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	554		01/15/2016/Transfer of appropriations for various		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	62640	3601	01000	2016					
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	729		01/15/2016/Transfer of appropriations for various		77.00	0.00	0.00	0.00
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	2,940.00	2,940.00	0.00
Number of Transactions 5						Resource	Totals 62640	2,940.00	2,940.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65000	4301	01000	2016					
	DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2015	REQ_PREENC	REQ316389	1		Office Depot/131539/Clorox(R) Disinfecting Wipes L		0.00	65.88	0.00	0.00
12/16/2015	REQ_PREENC	REQ316389	1		Office Depot/131539/Clorox(R) Disinfecting Wipes L		0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316389	1		Office Depot/131539/Clorox(R) Disinfecting Wipes L		0.00	-65.88	0.00	0.00
12/16/2015	REQ_PREENC	REQ316389	2		Office Depot/131539/Glad(R) Tall Kitchen Odorshiel		0.00	59.96	0.00	0.00
12/16/2015	REQ_PREENC	REQ316389	2		Office Depot/131539/Glad(R) Tall Kitchen Odorshiel		0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316389	2		Office Depot/131539/Glad(R) Tall Kitchen Odorshiel		0.00	-59.96	0.00	0.00
12/17/2015	PO_POENC	0000272898	1	RREQ316389	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	71.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0065	65000	4301	01000	2016							
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
12/17/2015	PO_POENC	0000272898	1	RREQ316389	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	0.00		
12/17/2015	PO_POENC	0000272898	1	RREQ316389	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-71.15	0.00		
12/17/2015	PO_POENC	0000272898	1	RREQ316389	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	71.15	0.00		
12/17/2015	PO_POENC	0000272898	1	RREQ316389	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	0.00		
12/17/2015	PO_POENC	0000272898	1	RREQ316389	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-71.15	0.00		
12/17/2015	PO_POENC	0000272898	2	RREQ316389	OFFICE DEPOT/Glad(R) Tall Kitchen Odorshield Trash	0.00	0.00	64.76	0.00		
12/17/2015	PO_POENC	0000272898	2	RREQ316389	OFFICE DEPOT/Glad(R) Tall Kitchen Odorshield Trash	0.00	0.00	0.00	0.00		
12/17/2015	PO_POENC	0000272898	2	RREQ316389	OFFICE DEPOT/Glad(R) Tall Kitchen Odorshield Trash	0.00	0.00	-64.76	0.00		
12/17/2015	PO_POENC	0000272898	2	RREQ316389	OFFICE DEPOT/Glad(R) Tall Kitchen Odorshield Trash	0.00	0.00	64.76	0.00		
12/17/2015	PO_POENC	0000272898	2	RREQ316389	OFFICE DEPOT/Glad(R) Tall Kitchen Odorshield Trash	0.00	0.00	0.00	0.00		
12/17/2015	PO_POENC	0000272898	2	RREQ316389	OFFICE DEPOT/Glad(R) Tall Kitchen Odorshield Trash	0.00	0.00	-64.76	0.00		
03/22/2016	REQ_PREENC	REQ325840	6		Lakeshore Equipment Co/126479/PP271 - Washable Sen	0.00	46.99	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325840	5		Lakeshore Equipment Co/126479/HH711 - Lakeshore Ju	0.00	15.97	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325840	4		Lakeshore Equipment Co/126479/GG837 - English Alph	0.00	56.39	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325840	3		Lakeshore Equipment Co/126479/VS318 - Clean Sand -	0.00	43.22	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325840	2		Lakeshore Equipment Co/126479/TT649 - Lakeshore Su	0.00	56.39	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325840	1		Lakeshore Equipment Co/126479/EE600X - Feed-The-An	0.00	56.39	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325840	7		Lakeshore Equipment Co/126479/FF367 - Learning Col	0.00	56.39	0.00	0.00		
03/23/2016	PO_POENC	0000280122	1	RREQ325840	LAKESHORE CURR/EE600X - Feed-The-Animals Fine Moto	0.00	0.00	60.90	0.00		
03/23/2016	PO_POENC	0000280122	1	RREQ325840	LAKESHORE CURR/EE600X - Feed-The-Animals Fine Moto	0.00	-56.39	0.00	0.00		
03/23/2016	PO_POENC	0000280122	2	RREQ325840	LAKESHORE CURR/TT649 - Lakeshore Super Sand Set	0.00	0.00	60.90	0.00		
03/23/2016	PO_POENC	0000280122	2	RREQ325840	LAKESHORE CURR/TT649 - Lakeshore Super Sand Set	0.00	-56.39	0.00	0.00		
03/23/2016	PO_POENC	0000280122	3	RREQ325840	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	46.68	0.00		
03/23/2016	PO_POENC	0000280122	3	RREQ325840	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-43.22	0.00	0.00		
03/23/2016	PO_POENC	0000280122	4	RREQ325840	LAKESHORE CURR/GG837 - English Alphabet Books	0.00	0.00	60.90	0.00		
03/23/2016	PO_POENC	0000280122	4	RREQ325840	LAKESHORE CURR/GG837 - English Alphabet Books	0.00	-56.39	0.00	0.00		
03/23/2016	PO_POENC	0000280122	5	RREQ325840	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	17.25	0.00		
03/23/2016	PO_POENC	0000280122	5	RREQ325840	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	-15.97	0.00	0.00		
03/23/2016	PO_POENC	0000280122	6	RREQ325840	LAKESHORE CURR/PP271 - Washable Sensory Noodles	0.00	0.00	50.75	0.00		
03/23/2016	PO_POENC	0000280122	6	RREQ325840	LAKESHORE CURR/PP271 - Washable Sensory Noodles	0.00	-46.99	0.00	0.00		
03/23/2016	PO_POENC	0000280122	7	RREQ325840	LAKESHORE CURR/FF367 - Learning Colors Picture Puz	0.00	0.00	60.90	0.00		
03/23/2016	PO_POENC	0000280122	7	RREQ325840	LAKESHORE CURR/FF367 - Learning Colors Picture Puz	0.00	-56.39	0.00	0.00		
Number of Transactions 39						Totals	-358.28	0.00	0.00	358.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65000	4302	01000	2016						
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/27/2016	PO_POENC	0000275118	1	RREQ319349	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-48.60	0.00	
01/27/2016	PO_POENC	0000275118	1	RREQ319349	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	
01/27/2016	PO_POENC	0000275118	1	RREQ319349	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	48.60	0.00	
01/27/2016	PO_POENC	0000275118	1	RREQ319349	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	48.60	0.00	
01/27/2016	PO_POENC	0000275118	1	RREQ319349	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-45.00	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319349	1		Waxie Sanitary Supply/131539/5100 CLEAN & SOFT WHI	0.00	45.00	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319349	1		Waxie Sanitary Supply/131539/5100 CLEAN & SOFT WHI	0.00	45.00	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319349	1		Waxie Sanitary Supply/131539/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319349	1		Waxie Sanitary Supply/131539/5100 CLEAN & SOFT WHI	0.00	-45.00	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319351	2		Waxie Sanitary Supply/131539/8608 MEDIUM GP VINYL	0.00	21.25	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319351	2		Waxie Sanitary Supply/131539/8608 MEDIUM GP VINYL	0.00	21.25	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319351	2		Waxie Sanitary Supply/131539/8608 MEDIUM GP VINYL	0.00	0.00	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319351	2		Waxie Sanitary Supply/131539/8608 MEDIUM GP VINYL	0.00	-21.25	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319351	1		Waxie Sanitary Supply/131539/8608 LARGE GP VINYL P	0.00	21.25	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319351	1		Waxie Sanitary Supply/131539/8608 LARGE GP VINYL P	0.00	21.25	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319351	1		Waxie Sanitary Supply/131539/8608 LARGE GP VINYL P	0.00	0.00	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319351	1		Waxie Sanitary Supply/131539/8608 LARGE GP VINYL P	0.00	-21.25	0.00	0.00	
01/28/2016	PO_POENC	0000275166	1	RREQ319351	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	22.95	0.00	
01/28/2016	PO_POENC	0000275166	1	RREQ319351	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	22.95	0.00	
01/28/2016	PO_POENC	0000275166	1	RREQ319351	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	0.00	0.00	
01/28/2016	PO_POENC	0000275166	1	RREQ319351	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	0.00	0.00	
01/28/2016	PO_POENC	0000275166	2	RREQ319351	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	-21.25	0.00	0.00	
01/28/2016	PO_POENC	0000275166	1	RREQ319351	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	-21.25	0.00	0.00	
01/28/2016	PO_POENC	0000275166	2	RREQ319351	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	22.95	0.00	
01/28/2016	PO_POENC	0000275166	2	RREQ319351	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	22.95	0.00	
01/28/2016	PO_POENC	0000275166	2	RREQ319351	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	0.00	0.00	
01/28/2016	PO_POENC	0000275166	2	RREQ319351	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-22.95	0.00	
01/30/2016	AP_VOUCHER	00865036	1	P0000275166	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	0.00	22.95	
01/30/2016	AP_VOUCHER	00865036	1	P0000275166	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	-22.95	0.00	
01/30/2016	AP_VOUCHER	00865036	2	P0000275166	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	0.00	22.95	
01/30/2016	AP_VOUCHER	00865036	2	P0000275166	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	-22.95	0.00	
01/30/2016	AP_VOUCHER	00865047	1	P0000275118	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	48.60	
01/30/2016	AP_VOUCHER	00865047	1	P0000275118	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-48.60	0.00	
Number of Transactions 33						Totals	-94.50	0.00	0.00	94.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 72						Fund	Totals 0000s	-452.78	0.00	0.00	358.28	94.50
Number of Transactions 72						Resource	Totals 65000	-452.78	0.00	0.00	358.28	94.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	65003	1107	01000	2016								
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/14/2016	GL_BD_JRNL	0000349594	34		01/13/2016/Transfer appropriations for Dept 0060-0	-3,375.00		0.00	0.00		0.00	
02/01/2016	GL_JOURNAL	PAY0350297	113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00		12,624.61	
02/01/2016	GL_JOURNAL	PAY0350297	111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00		5,865.72	
02/01/2016	GL_JOURNAL	PAY0350297	112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00		4,714.22	
02/01/2016	GL_JOURNAL	PAY0350496	1252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00		-279.32	
02/01/2016	GL_JOURNAL	PAY0350496	1253	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00		-224.49	
02/01/2016	GL_JOURNAL	PAY0350496	1254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00		-601.17	
02/29/2016	GL_JOURNAL	PAY0352195	112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00		4,714.22	
02/29/2016	GL_JOURNAL	PAY0352195	113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00		12,319.56	
02/29/2016	GL_JOURNAL	PAY0352195	111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00		5,865.72	
02/29/2016	GL_JOURNAL	PAY0352323	1355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00		-279.32	
02/29/2016	GL_JOURNAL	PAY0352323	1356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00		-224.49	
02/29/2016	GL_JOURNAL	PAY0352323	1357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00		-586.65	
03/29/2016	GL_JOURNAL	PAY0353918	111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00		5,865.72	
03/29/2016	GL_JOURNAL	PAY0353918	112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00		4,714.22	
03/29/2016	GL_JOURNAL	PAY0353918	113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00		11,895.27	
03/29/2016	GL_JOURNAL	PAY0353971	1416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00		-279.32	
03/29/2016	GL_JOURNAL	PAY0353971	1417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00		-224.49	
03/29/2016	GL_JOURNAL	PAY0353971	1418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00		-566.44	
03/29/2016	GL_JOURNAL	0000354007	638	PYE	03/31/2016/GL Encumbrance Process/153586 ;Salary f	0.00	0.00	0.00	14,142.67		0.00	
03/29/2016	GL_JOURNAL	0000354007	787	PYE	03/31/2016/GL Encumbrance Process/164421 ;Salary f	0.00	0.00	0.00	45,290.05		0.00	
03/29/2016	GL_JOURNAL	0000354007	590	PYE	03/31/2016/GL Encumbrance Process/162052 ;Salary f	0.00	0.00	0.00	17,597.17		0.00	
03/29/2016	GL_JOURNAL	0000354017	1529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-837.96		0.00	
03/29/2016	GL_JOURNAL	0000354017	1530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-673.46		0.00	
03/29/2016	GL_JOURNAL	0000354017	1531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2,156.67		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1418	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00		566.44	
04/07/2016	GL_JOURNAL	PAY0354556	1417	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00		224.49	
04/07/2016	GL_JOURNAL	PAY0354556	1416	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00		279.32	
04/07/2016	GL_JOURNAL	PAY0354568	1417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00		-224.49	
04/07/2016	GL_JOURNAL	PAY0354568	1418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00		-566.44	
04/07/2016	GL_JOURNAL	PAY0354568	1416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00		-279.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	1107	01000	2016					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	31	Totals	-142,050.37	-3,375.00	0.00	73,361.80	65,313.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	1162	01000	2016					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349594	35		01/13/2016/Transfer appropriations for Dept 0060-0	3,180.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	1499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47
02/01/2016	GL_JOURNAL	PAY0350297	1500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,098.08
02/01/2016	GL_JOURNAL	PAY0350496	1255	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21
02/01/2016	GL_JOURNAL	PAY0350496	1256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-52.29
02/05/2016	GL_JOURNAL	PAY0350849	397	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	293.95
02/05/2016	GL_JOURNAL	PAY0350863	395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.00
02/29/2016	GL_JOURNAL	PAY0352195	1587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	1588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,140.40
02/29/2016	GL_JOURNAL	PAY0352323	1358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352323	1359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-54.30
03/08/2016	GL_JOURNAL	PAY0352676	445	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	446	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	988.93
03/08/2016	GL_JOURNAL	PAY0352678	483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352678	484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-47.09
03/29/2016	GL_JOURNAL	PAY0353918	1621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	875.32
03/29/2016	GL_JOURNAL	PAY0353971	1419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-41.68
04/07/2016	GL_JOURNAL	PAY0354532	394	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	955.50
04/07/2016	GL_JOURNAL	PAY0354537	406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-45.50
04/07/2016	GL_JOURNAL	PAY0354556	1419	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	41.68
04/07/2016	GL_JOURNAL	PAY0354568	1419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-41.68

Number of Transactions	21	Totals	-2,350.10	3,180.00	0.00	0.00	5,530.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	2101	01000	2016					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349594	36		01/13/2016/Transfer appropriations for Dept 0060-0	-1,687.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,454.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	2101	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	1257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-212.11		
02/29/2016	GL_JOURNAL	PAY0352195	3479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,711.35		
02/29/2016	GL_JOURNAL	PAY0352323	1360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-224.35		
03/29/2016	GL_JOURNAL	PAY0353918	3705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,557.51		
03/29/2016	GL_JOURNAL	PAY0353971	1420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-217.02		
03/29/2016	GL_JOURNAL	0000354007	2347	PYE	03/31/2016/GL Encumbrance Process/113548 ;Salary f	0.00	0.00	18,282.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	1532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-870.59	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1420	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	217.02		
04/07/2016	GL_JOURNAL	PAY0354568	1420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-217.02		
Number of Transactions 11						Totals	-32,168.46	-1,687.00	0.00	17,411.75	13,069.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	2104	01000	2016					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349594	37		01/13/2016/Transfer appropriations for Dept 0060-0	-107.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349594	38		01/13/2016/Transfer appropriations for Dept 0060-0	-778.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,708.53
02/01/2016	GL_JOURNAL	PAY0350297	3592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,847.98
02/01/2016	GL_JOURNAL	PAY0350496	1258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-224.22
02/01/2016	GL_JOURNAL	PAY0350496	1259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-183.24
02/29/2016	GL_JOURNAL	PAY0352195	3852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,708.53
02/29/2016	GL_JOURNAL	PAY0352195	3853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,686.53
02/29/2016	GL_JOURNAL	PAY0352323	1361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-224.22
02/29/2016	GL_JOURNAL	PAY0352323	1362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-175.55
03/29/2016	GL_JOURNAL	PAY0353918	4082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,772.09
03/29/2016	GL_JOURNAL	PAY0353918	4081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,822.16
03/29/2016	GL_JOURNAL	PAY0353971	1421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-229.63
03/29/2016	GL_JOURNAL	PAY0353971	1422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-179.62
03/29/2016	GL_JOURNAL	0000354007	2625	PYE	03/31/2016/GL Encumbrance Process/165643 ;Salary f	0.00	0.00	11,543.93	0.00
03/29/2016	GL_JOURNAL	0000354007	2584	PYE	03/31/2016/GL Encumbrance Process/118839 ;Salary f	0.00	0.00	14,466.50	0.00
03/29/2016	GL_JOURNAL	0000354017	1533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-688.88	0.00
03/29/2016	GL_JOURNAL	0000354017	1534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-549.71	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1421	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	229.63
04/07/2016	GL_JOURNAL	PAY0354556	1422	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	179.62
04/07/2016	GL_JOURNAL	PAY0354568	1421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-229.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	2104	01000	2016						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-179.62		
Number of Transactions 22						Totals	-49,986.18	-885.00	0.00	24,771.84	24,329.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	2151	01000	2016						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349594	39		01/13/2016/Transfer appropriations for Dept 0060-0	1,687.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	759.00		
02/01/2016	GL_JOURNAL	PAY0350496	1260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.14		
02/05/2016	GL_JOURNAL	PAY0350849	1427	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,079.41		
02/05/2016	GL_JOURNAL	PAY0350863	396	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-51.40		
02/29/2016	GL_JOURNAL	PAY0352195	4188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,344.60		
02/29/2016	GL_JOURNAL	PAY0352323	1363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-64.03		
03/08/2016	GL_JOURNAL	PAY0352676	1627	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	885.50		
03/08/2016	GL_JOURNAL	PAY0352678	485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.17		
03/29/2016	GL_JOURNAL	PAY0353918	4417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	882.34		
03/29/2016	GL_JOURNAL	PAY0353971	1423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.02		
04/07/2016	GL_JOURNAL	PAY0354532	1477	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	464.89		
04/07/2016	GL_JOURNAL	PAY0354537	407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-22.14		
04/07/2016	GL_JOURNAL	PAY0354556	1423	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	42.02		
04/07/2016	GL_JOURNAL	PAY0354568	1423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-42.02		
Number of Transactions 15						Totals	-3,470.84	1,687.00	0.00	0.00	5,157.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	65003	2154	01000	2016				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
01/14/2016	GL_BD_JRNL	0000349594	40		01/13/2016/Transfer appropriations for Dept 0060-0	107.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349594	41		01/13/2016/Transfer appropriations for Dept 0060-0	246.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.05
02/01/2016	GL_JOURNAL	PAY0350297	4122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	976.67
02/01/2016	GL_JOURNAL	PAY0350496	1261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.38
02/01/2016	GL_JOURNAL	PAY0350496	1262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-46.51
02/05/2016	GL_JOURNAL	PAY0350849	1649	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	226.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	2154	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1650	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	680.72		
02/05/2016	GL_JOURNAL	PAY0350863	397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-10.77		
02/05/2016	GL_JOURNAL	PAY0350863	398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-32.42		
02/29/2016	GL_JOURNAL	PAY0352195	4447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	226.10		
02/29/2016	GL_JOURNAL	PAY0352195	4448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	80.75		
02/29/2016	GL_JOURNAL	PAY0352323	1364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.77		
02/29/2016	GL_JOURNAL	PAY0352323	1365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.85		
03/29/2016	GL_JOURNAL	PAY0353918	4677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.05		
03/29/2016	GL_JOURNAL	PAY0353918	4678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	387.60		
03/29/2016	GL_JOURNAL	PAY0353971	1424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.38		
03/29/2016	GL_JOURNAL	PAY0353971	1425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.46		
04/07/2016	GL_JOURNAL	PAY0354532	1697	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	113.05		
04/07/2016	GL_JOURNAL	PAY0354537	408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.38		
04/07/2016	GL_JOURNAL	PAY0354556	1424	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.38		
04/07/2016	GL_JOURNAL	PAY0354556	1425	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.46		
04/07/2016	GL_JOURNAL	PAY0354568	1425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.46		
04/07/2016	GL_JOURNAL	PAY0354568	1424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.38		
Number of Transactions 24						Totals	-2,425.17	353.00	0.00	0.00	2,778.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	3101	01000	2016					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	629.39
02/01/2016	GL_JOURNAL	PAY0350297	7061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.25
02/01/2016	GL_JOURNAL	PAY0350297	7062	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,279.48
02/01/2016	GL_JOURNAL	PAY0350496	1263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.97
02/01/2016	GL_JOURNAL	PAY0350496	1264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.77
02/01/2016	GL_JOURNAL	PAY0350496	1265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-60.93
02/05/2016	GL_JOURNAL	PAY0350849	2795	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	68.11
02/05/2016	GL_JOURNAL	PAY0350863	399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.24
02/29/2016	GL_JOURNAL	PAY0352195	7533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	645.64
02/29/2016	GL_JOURNAL	PAY0352195	7534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.72
02/29/2016	GL_JOURNAL	PAY0352323	1367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-59.65
02/29/2016	GL_JOURNAL	PAY0352323	1366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.74
03/08/2016	GL_JOURNAL	PAY0352676	3116	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3101	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	3117	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	81.73	
03/08/2016	GL_JOURNAL	PAY0352678	486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
03/08/2016	GL_JOURNAL	PAY0352678	487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.89	
03/29/2016	GL_JOURNAL	PAY0353918	7886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	629.39	
03/29/2016	GL_JOURNAL	PAY0353918	7887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,260.24	
03/29/2016	GL_JOURNAL	PAY0353971	1426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.97	
03/29/2016	GL_JOURNAL	PAY0353971	1427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-60.01	
03/29/2016	GL_JOURNAL	0000354007	6200	PYE	03/31/2016/GL Encumbrance Process/162052 ;STRS for	0.00	0.00	1,888.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	6251	PYE	03/31/2016/GL Encumbrance Process/153586 ;STRS for	0.00	0.00	1,517.51	0.00	
03/29/2016	GL_JOURNAL	0000354007	6400	PYE	03/31/2016/GL Encumbrance Process/164421 ;STRS for	0.00	0.00	4,859.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	1535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-89.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	1536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-72.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	1537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-231.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2865	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	102.53	
04/07/2016	GL_JOURNAL	PAY0354537	409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.88	
04/07/2016	GL_JOURNAL	PAY0354556	1427	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	60.01	
04/07/2016	GL_JOURNAL	PAY0354556	1426	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.97	
04/07/2016	GL_JOURNAL	PAY0354568	1426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.97	
04/07/2016	GL_JOURNAL	PAY0354568	1427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-60.01	
Number of Transactions 32						Totals				
						-13,568.65	0.00	0.00	7,871.74	5,696.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	3102	01000	2016					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349594	42		01/13/2016/Transfer appropriations for Dept 0060-0	195.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	168.59
02/01/2016	GL_JOURNAL	PAY0350496	1266	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.03
02/29/2016	GL_JOURNAL	PAY0352195	9767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	150.90
02/29/2016	GL_JOURNAL	PAY0352323	1368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.19
03/29/2016	GL_JOURNAL	PAY0353918	10296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	97.85
03/29/2016	GL_JOURNAL	PAY0353971	1428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.66
04/07/2016	GL_JOURNAL	PAY0354556	1428	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.66
04/07/2016	GL_JOURNAL	PAY0354568	1428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3102	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 9						Totals	-202.46	195.00	0.00	397.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3201	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349594	43		01/13/2016/Transfer appropriations for Dept 0060-0	532.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	558.49	
02/01/2016	GL_JOURNAL	PAY0350496	1267	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.59	
02/29/2016	GL_JOURNAL	PAY0352195	9836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	558.49	
02/29/2016	GL_JOURNAL	PAY0352323	1369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.59	
03/29/2016	GL_JOURNAL	PAY0353918	10374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	558.49	
03/29/2016	GL_JOURNAL	PAY0353971	1429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.59	
04/07/2016	GL_JOURNAL	PAY0354556	1429	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.59	
04/07/2016	GL_JOURNAL	PAY0354568	1429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.59	
Number of Transactions 9						Totals	-1,063.70	532.00	0.00	1,595.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3202	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	527.70	
02/01/2016	GL_JOURNAL	PAY0350297	9581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	557.82	
02/01/2016	GL_JOURNAL	PAY0350297	9582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	490.31	
02/01/2016	GL_JOURNAL	PAY0350496	1268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.56	
02/01/2016	GL_JOURNAL	PAY0350496	1269	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.35	
02/01/2016	GL_JOURNAL	PAY0350496	1270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.13	
02/05/2016	GL_JOURNAL	PAY0350849	3808	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.39	
02/05/2016	GL_JOURNAL	PAY0350863	400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.64	
02/29/2016	GL_JOURNAL	PAY0352195	10152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	571.21	
02/29/2016	GL_JOURNAL	PAY0352195	10153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	436.75	
02/29/2016	GL_JOURNAL	PAY0352195	10154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	566.41	
02/29/2016	GL_JOURNAL	PAY0352323	1370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.20	
02/29/2016	GL_JOURNAL	PAY0352323	1371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.80	
02/29/2016	GL_JOURNAL	PAY0352323	1372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3202	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	10709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	571.28	
03/29/2016	GL_JOURNAL	PAY0353918	10710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	474.14	
03/29/2016	GL_JOURNAL	PAY0353918	10711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	539.93	
03/29/2016	GL_JOURNAL	PAY0353971	1432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-25.71	
03/29/2016	GL_JOURNAL	PAY0353971	1430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-27.20	
03/29/2016	GL_JOURNAL	PAY0353971	1431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-22.58	
03/29/2016	GL_JOURNAL	0000354007	8387	PYE	03/31/2016/GL Encumbrance Process/118839 ;PERS_A f	0.00		0.00	1,713.85	0.00	
03/29/2016	GL_JOURNAL	0000354007	8550	PYE	03/31/2016/GL Encumbrance Process/113548 ;PERS_A f	0.00		0.00	2,165.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	8437	PYE	03/31/2016/GL Encumbrance Process/165643 ;PERS_A f	0.00		0.00	1,367.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	1540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-103.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	1538	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-81.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	1539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-65.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1431	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	22.58	
04/07/2016	GL_JOURNAL	PAY0354556	1432	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	25.71	
04/07/2016	GL_JOURNAL	PAY0354556	1430	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	27.20	
04/07/2016	GL_JOURNAL	PAY0354568	1432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-25.71	
04/07/2016	GL_JOURNAL	PAY0354568	1431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-22.58	
04/07/2016	GL_JOURNAL	PAY0354568	1430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-27.20	
Number of Transactions 32						Totals	-9,520.31	0.00	0.00	4,997.51	4,522.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3301	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	85.06
02/01/2016	GL_JOURNAL	PAY0350297	11804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	362.84
02/01/2016	GL_JOURNAL	PAY0350297	11805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	199.08
02/01/2016	GL_JOURNAL	PAY0350496	1271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.05
02/01/2016	GL_JOURNAL	PAY0350496	1272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-17.28
02/01/2016	GL_JOURNAL	PAY0350496	1273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-9.48
02/05/2016	GL_JOURNAL	PAY0350849	4339	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	4.27
02/05/2016	GL_JOURNAL	PAY0350863	401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.20
02/29/2016	GL_JOURNAL	PAY0352195	12430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	360.63
02/29/2016	GL_JOURNAL	PAY0352195	12431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	195.26
02/29/2016	GL_JOURNAL	PAY0352195	12429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	87.26
02/29/2016	GL_JOURNAL	PAY0352323	1374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-17.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0065	65003	3301		01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.30	
02/29/2016	GL_JOURNAL	PAY0352323	1373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.16	
03/08/2016	GL_JOURNAL	PAY0352676	4825	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.20	
03/08/2016	GL_JOURNAL	PAY0352676	4826	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	14.34	
03/08/2016	GL_JOURNAL	PAY0352678	488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PAY0352678	489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.68	
03/29/2016	GL_JOURNAL	PAY0353918	13068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	85.06	
03/29/2016	GL_JOURNAL	PAY0353918	13069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	360.64	
03/29/2016	GL_JOURNAL	PAY0353918	13070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	185.26	
03/29/2016	GL_JOURNAL	PAY0353971	1433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.05	
03/29/2016	GL_JOURNAL	PAY0353971	1434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-17.17	
03/29/2016	GL_JOURNAL	PAY0353971	1435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-8.82	
03/29/2016	GL_JOURNAL	0000354007	10277	PYE	03/31/2016/GL Encumbrance Process/162052 ;FMED for		0.00	0.00	255.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	10327	PYE	03/31/2016/GL Encumbrance Process/153586 ;OASDI fo		0.00	0.00	1,081.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	10477	PYE	03/31/2016/GL Encumbrance Process/164421 ;FMED for		0.00	0.00	656.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	1541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-12.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	1542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-51.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	1543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-31.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4433	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.85	
04/07/2016	GL_JOURNAL	PAY0354537	410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PAY0354556	1433	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.05	
04/07/2016	GL_JOURNAL	PAY0354556	1434	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	17.17	
04/07/2016	GL_JOURNAL	PAY0354556	1435	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	8.82	
04/07/2016	GL_JOURNAL	PAY0354568	1433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.05	
04/07/2016	GL_JOURNAL	PAY0354568	1434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-17.17	
04/07/2016	GL_JOURNAL	PAY0354568	1435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-8.82	
Number of Transactions 38						Totals	-3,761.48	0.00	0.00	1,898.85	1,862.63

DeptID	Resource	Account	Fund	Budget Period						
0065	65003	3302	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	361.84
02/01/2016	GL_JOURNAL	PAY0350297	14280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	344.57
02/01/2016	GL_JOURNAL	PAY0350297	14281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	398.82
02/01/2016	GL_JOURNAL	PAY0350496	1275	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-16.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	65003	3302	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	1276	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-18.99
02/01/2016	GL_JOURNAL	PAY0350496	1274	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-17.23
02/05/2016	GL_JOURNAL	PAY0350849	5585	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	46.92
02/05/2016	GL_JOURNAL	PAY0350849	5586	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	75.01
02/05/2016	GL_JOURNAL	PAY0350849	5584	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	17.30
02/05/2016	GL_JOURNAL	PAY0350863	404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.57
02/05/2016	GL_JOURNAL	PAY0350863	402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.82
02/05/2016	GL_JOURNAL	PAY0350863	403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.23
02/29/2016	GL_JOURNAL	PAY0352195	15031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	458.52
02/29/2016	GL_JOURNAL	PAY0352195	15029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	377.51
02/29/2016	GL_JOURNAL	PAY0352195	15030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	288.21
02/29/2016	GL_JOURNAL	PAY0352323	1376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-17.98
02/29/2016	GL_JOURNAL	PAY0352323	1377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-13.72
02/29/2016	GL_JOURNAL	PAY0352323	1378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.83
03/08/2016	GL_JOURNAL	PAY0352676	6237	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	67.74
03/08/2016	GL_JOURNAL	PAY0352678	490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.23
03/29/2016	GL_JOURNAL	PAY0353918	15853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	377.55
03/29/2016	GL_JOURNAL	PAY0353918	15854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	318.21
03/29/2016	GL_JOURNAL	PAY0353918	15855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	416.16
03/29/2016	GL_JOURNAL	PAY0353971	1436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.98
03/29/2016	GL_JOURNAL	PAY0353971	1437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-15.15
03/29/2016	GL_JOURNAL	PAY0353971	1438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.82
03/29/2016	GL_JOURNAL	0000354007	12431	PYE	03/31/2016/GL Encumbrance Process/118839 ;OASDI fo	0.00	0.00	1,106.68	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	12481	PYE	03/31/2016/GL Encumbrance Process/165643 ;OASDI fo	0.00	0.00	883.11	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	12594	PYE	03/31/2016/GL Encumbrance Process/113548 ;OASDI fo	0.00	0.00	1,398.60	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-52.70	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.05	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-66.60	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5737	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	8.65
04/07/2016	GL_JOURNAL	PAY0354532	5738	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	35.56
04/07/2016	GL_JOURNAL	PAY0354537	411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PAY0354537	412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.69
04/07/2016	GL_JOURNAL	PAY0354556	1436	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	17.98
04/07/2016	GL_JOURNAL	PAY0354556	1437	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	15.15
04/07/2016	GL_JOURNAL	PAY0354556	1438	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	19.82
04/07/2016	GL_JOURNAL	PAY0354568	1436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-17.98
04/07/2016	GL_JOURNAL	PAY0354568	1437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-15.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3302	01000	2016						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.82		
Number of Transactions 42						Totals	-6,648.55	0.00	0.00	3,227.04	3,421.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3421	01000	2016						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.05		
02/29/2016	GL_JOURNAL	PAY0352195	17634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.05		
03/29/2016	GL_JOURNAL	PAY0353918	18544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.05		
03/29/2016	GL_JOURNAL	0000354007	14300	PYE	03/31/2016/GL Encumbrance Process/162052 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14350	PYE	03/31/2016/GL Encumbrance Process/153586 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14496	PYE	03/31/2016/GL Encumbrance Process/164421 ;VISION f	0.00	0.00	84.15	0.00		
Number of Transactions 12						Totals	-290.70	0.00	0.00	145.35	145.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	65003	3431	01000	2016				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	18631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	18632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	18633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29.93
02/29/2016	GL_JOURNAL	PAY0352195	19454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	PAY0353918	20420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	16173	PYE	03/31/2016/GL Encumbrance Process/118839 ;VISION f	0.00	0.00	61.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3431	01000	2016						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	16223	PYE	03/31/2016/GL Encumbrance Process/165643 ;VISION f		0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16333	PYE	03/31/2016/GL Encumbrance Process/113548 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 12						Totals	-417.53	0.00	0.00	214.20	203.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3441	01000	2016						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349594	44		01/13/2016/Transfer appropriations for Dept 0060-0		10.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349594	45		01/13/2016/Transfer appropriations for Dept 0060-0		26.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	285.81	
02/29/2016	GL_JOURNAL	PAY0352195	21381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	285.81	
03/29/2016	GL_JOURNAL	PAY0353918	22362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	285.81	
03/29/2016	GL_JOURNAL	0000354007	18032	PYE	03/31/2016/GL Encumbrance Process/162052 ;DENTAL f		0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18082	PYE	03/31/2016/GL Encumbrance Process/153586 ;DENTAL f		0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18228	PYE	03/31/2016/GL Encumbrance Process/164421 ;DENTAL f		0.00	0.00	764.78	0.00	
Number of Transactions 14						Totals	-2,765.99	36.00	0.00	1,320.98	1,481.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3451	01000	2016						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	146.65	
02/01/2016	GL_JOURNAL	PAY0350297	22371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	146.65	
02/01/2016	GL_JOURNAL	PAY0350297	22372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	241.55	
02/29/2016	GL_JOURNAL	PAY0352195	23202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	243.91	
02/29/2016	GL_JOURNAL	PAY0352195	23201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3451	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	24239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	PAY0353918	24240	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	20065	PYE	03/31/2016/GL Encumbrance Process/113548 ;DENTAL f	0.00	0.00	834.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	19905	PYE	03/31/2016/GL Encumbrance Process/118839 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	19955	PYE	03/31/2016/GL Encumbrance Process/165643 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 12						Totals	-3,519.92	0.00	0.00	1,946.70	1,573.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3461	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349594	46		01/13/2016/Transfer appropriations for Dept 0060-0	1,176.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	24294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/01/2016	GL_JOURNAL	PAY0350297	24295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/01/2016	GL_JOURNAL	PAY0350297	24296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,135.20		
02/29/2016	GL_JOURNAL	PAY0352195	25128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	25129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/29/2016	GL_JOURNAL	PAY0352195	25130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,135.20		
03/29/2016	GL_JOURNAL	PAY0353918	26182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,135.20		
03/29/2016	GL_JOURNAL	PAY0353918	26180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	21799	PYE	03/31/2016/GL Encumbrance Process/153586 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	21944	PYE	03/31/2016/GL Encumbrance Process/164421 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	21749	PYE	03/31/2016/GL Encumbrance Process/162052 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 13						Totals	-34,371.60	1,176.00	0.00	17,479.20	18,068.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	65003	3471	01000	2016				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349594	47		01/13/2016/Transfer appropriations for Dept 0060-0	-1,212.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,622.04
02/01/2016	GL_JOURNAL	PAY0350297	26091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,922.00
02/01/2016	GL_JOURNAL	PAY0350297	26092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,402.40
02/29/2016	GL_JOURNAL	PAY0352195	26929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,922.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3471	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	26930	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
02/29/2016	GL_JOURNAL	PAY0352195	26931	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,704.00	
03/29/2016	GL_JOURNAL	PAY0353918	28037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,922.00	
03/29/2016	GL_JOURNAL	PAY0353918	28038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
03/29/2016	GL_JOURNAL	PAY0353918	28039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,451.20	
03/29/2016	GL_JOURNAL	0000354007	23779	PYE	03/31/2016/GL Encumbrance Process/113548 ;MEDICA f	0.00	0.00	0.00	13,109.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	23619	PYE	03/31/2016/GL Encumbrance Process/118839 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	23669	PYE	03/31/2016/GL Encumbrance Process/165643 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 13						Totals	-60,551.04	-1,212.00	0.00	30,588.60	28,750.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3501	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.93
02/01/2016	GL_JOURNAL	PAY0350297	28066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.44
02/01/2016	GL_JOURNAL	PAY0350297	28067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.87
02/01/2016	GL_JOURNAL	PAY0350496	1277	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14
02/01/2016	GL_JOURNAL	PAY0350496	1278	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.12
02/01/2016	GL_JOURNAL	PAY0350496	1279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.33
02/05/2016	GL_JOURNAL	PAY0350849	6815	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350863	405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28940	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.02
02/29/2016	GL_JOURNAL	PAY0352195	28941	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.35
02/29/2016	GL_JOURNAL	PAY0352195	28942	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.72
02/29/2016	GL_JOURNAL	PAY0352323	1379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352323	1380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352323	1381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.32
03/08/2016	GL_JOURNAL	PAY0352676	7568	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	7569	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.49
03/08/2016	GL_JOURNAL	PAY0352678	491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.93
03/29/2016	GL_JOURNAL	PAY0353918	30075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.36
03/29/2016	GL_JOURNAL	PAY0353918	30076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.40
03/29/2016	GL_JOURNAL	PAY0353971	1439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353971	1440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3501	01000	2016						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	0000354007	25728	PYE	03/31/2016/GL Encumbrance Process/164421 ;UNEMP fo		0.00	0.00	22.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	25526	PYE	03/31/2016/GL Encumbrance Process/162052 ;UNEMP fo		0.00	0.00	8.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	25577	PYE	03/31/2016/GL Encumbrance Process/153586 ;UNEMP fo		0.00	0.00	7.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	1547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	1548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	1549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6975	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354537	413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	1439	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354556	1440	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354556	1441	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354568	1439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354568	1440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354568	1441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.30	
Number of Transactions 37						Totals	-72.12	0.00	0.00	36.67	35.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3502	01000	2016					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.41
02/01/2016	GL_JOURNAL	PAY0350297	30576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.42
02/01/2016	GL_JOURNAL	PAY0350297	30577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.61
02/01/2016	GL_JOURNAL	PAY0350496	1280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.11
02/01/2016	GL_JOURNAL	PAY0350496	1281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.12
02/01/2016	GL_JOURNAL	PAY0350496	1282	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.12
02/05/2016	GL_JOURNAL	PAY0350849	8060	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.11
02/05/2016	GL_JOURNAL	PAY0350849	8061	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.34
02/05/2016	GL_JOURNAL	PAY0350849	8062	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.53
02/05/2016	GL_JOURNAL	PAY0350863	406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.89
02/29/2016	GL_JOURNAL	PAY0352195	31571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.04
02/29/2016	GL_JOURNAL	PAY0352195	31569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3502	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352323	1383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352323	1384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PAY0352676	8983	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
03/08/2016	GL_JOURNAL	PAY0352678	492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.47	
03/29/2016	GL_JOURNAL	PAY0353918	32891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.07	
03/29/2016	GL_JOURNAL	PAY0353918	32892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.73	
03/29/2016	GL_JOURNAL	PAY0353971	1442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	PAY0353971	1443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353971	1444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	27850	PYE	03/31/2016/GL Encumbrance Process/113548 ;UNEMP fo	0.00	0.00	0.00	9.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	27737	PYE	03/31/2016/GL Encumbrance Process/165643 ;UNEMP fo	0.00	0.00	0.00	5.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	27687	PYE	03/31/2016/GL Encumbrance Process/118839 ;UNEMP fo	0.00	0.00	0.00	7.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	1550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	1551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	1552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8284	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8285	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354537	414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1442	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354556	1443	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	1444	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	1442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354568	1443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	1444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.13	
Number of Transactions 41						Totals	-43.78	0.00	0.00	21.09	22.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3601	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	865	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.42
02/08/2016	GL_JOURNAL	PWC0350915	857	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	141.43
02/08/2016	GL_JOURNAL	PWC0350915	858	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-6.73
02/08/2016	GL_JOURNAL	PWC0350915	856	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	65003	3601	01000	2016					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	854	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	175.97
02/08/2016	GL_JOURNAL	PWC0350915	855	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.38
02/08/2016	GL_JOURNAL	PWC0350915	864	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.57
02/08/2016	GL_JOURNAL	PWC0350915	863	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-18.04
02/08/2016	GL_JOURNAL	PWC0350915	861	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.94
02/08/2016	GL_JOURNAL	PWC0350915	862	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	378.74
02/08/2016	GL_JOURNAL	PWC0350915	859	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	860	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.82
03/08/2016	GL_JOURNAL	PWC0352710	1094	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.21
03/08/2016	GL_JOURNAL	PWC0352710	1095	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	369.59
03/08/2016	GL_JOURNAL	PWC0352710	1096	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-17.60
03/08/2016	GL_JOURNAL	PWC0352710	1097	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.63
03/08/2016	GL_JOURNAL	PWC0352710	1098	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.41
03/08/2016	GL_JOURNAL	PWC0352710	1085	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1086	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	175.97
03/08/2016	GL_JOURNAL	PWC0352710	1087	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.38
03/08/2016	GL_JOURNAL	PWC0352710	1088	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	1089	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1090	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	141.43
03/08/2016	GL_JOURNAL	PWC0352710	1091	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.73
03/08/2016	GL_JOURNAL	PWC0352710	1092	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	1093	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.67
03/29/2016	GL_JOURNAL	0000354007	29605	PYE	03/31/2016/GL Encumbrance Process/162052 ;WKRCMP f	0.00	0.00	527.92	0.00
03/29/2016	GL_JOURNAL	0000354007	29656	PYE	03/31/2016/GL Encumbrance Process/153586 ;WKRCMP f	0.00	0.00	424.28	0.00
03/29/2016	GL_JOURNAL	0000354007	29807	PYE	03/31/2016/GL Encumbrance Process/164421 ;WKRCMP f	0.00	0.00	1,358.70	0.00
03/29/2016	GL_JOURNAL	0000354017	1553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.14	0.00
03/29/2016	GL_JOURNAL	0000354017	1554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.20	0.00
03/29/2016	GL_JOURNAL	0000354017	1555	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-64.70	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	356.86
04/07/2016	GL_JOURNAL	PWC0354590	1783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.99
04/07/2016	GL_JOURNAL	PWC0354590	1784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.99
04/07/2016	GL_JOURNAL	PWC0354590	1785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.37
04/07/2016	GL_JOURNAL	PWC0354590	1772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	175.97
04/07/2016	GL_JOURNAL	PWC0354590	1773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.38
04/07/2016	GL_JOURNAL	PWC0354590	1774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.38
04/07/2016	GL_JOURNAL	PWC0354590	1775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.38
04/07/2016	GL_JOURNAL	PWC0354590	1776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	141.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3601	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	1777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.73	
04/07/2016	GL_JOURNAL	PWC0354590	1778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.73	
04/07/2016	GL_JOURNAL	PWC0354590	1779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.73	
04/07/2016	GL_JOURNAL	PWC0354590	1780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	26.26	
04/07/2016	GL_JOURNAL	PWC0354590	1781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	28.67	
04/07/2016	GL_JOURNAL	PWC0354590	1786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.25	
04/07/2016	GL_JOURNAL	PWC0354590	1787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.25	
04/07/2016	GL_JOURNAL	PWC0354590	1788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.25	
04/07/2016	GL_JOURNAL	PWC0354590	1789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.99	
Number of Transactions 50						Totals	-4,326.17	0.00	0.00	2,200.86	2,125.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3602	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9688	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	141.26
02/08/2016	GL_JOURNAL	PWC0350915	9689	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-6.73
02/08/2016	GL_JOURNAL	PWC0350915	9690	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.32
02/08/2016	GL_JOURNAL	PWC0350915	9691	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PWC0350915	9692	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	20.42
02/08/2016	GL_JOURNAL	PWC0350915	9703	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.08
02/08/2016	GL_JOURNAL	PWC0350915	9698	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.77
02/08/2016	GL_JOURNAL	PWC0350915	9699	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.38
02/08/2016	GL_JOURNAL	PWC0350915	9700	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	133.63
02/08/2016	GL_JOURNAL	PWC0350915	9701	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-6.36
02/08/2016	GL_JOURNAL	PWC0350915	9702	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.54
02/08/2016	GL_JOURNAL	PWC0350915	9694	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	115.44
02/08/2016	GL_JOURNAL	PWC0350915	9693	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	29.30
02/08/2016	GL_JOURNAL	PWC0350915	9686	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.39
02/08/2016	GL_JOURNAL	PWC0350915	9687	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.78
02/08/2016	GL_JOURNAL	PWC0350915	9695	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.50
02/08/2016	GL_JOURNAL	PWC0350915	9696	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.40
02/08/2016	GL_JOURNAL	PWC0350915	9697	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.97
03/08/2016	GL_JOURNAL	PWC0352710	10675	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.27
03/08/2016	GL_JOURNAL	PWC0352710	10674	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.92
03/08/2016	GL_JOURNAL	PWC0352710	10672	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	141.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3602	01000	2016						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10673	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-6.73
03/08/2016	GL_JOURNAL	PWC0352710	10668	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.27
03/08/2016	GL_JOURNAL	PWC0352710	10669	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PWC0352710	10670	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.57
03/08/2016	GL_JOURNAL	PWC0352710	10671	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	40.34
03/08/2016	GL_JOURNAL	PWC0352710	10666	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.42
03/08/2016	GL_JOURNAL	PWC0352710	10667	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	110.60
03/08/2016	GL_JOURNAL	PWC0352710	10662	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.78
03/08/2016	GL_JOURNAL	PWC0352710	10663	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	141.26
03/08/2016	GL_JOURNAL	PWC0352710	10664	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-6.73
03/08/2016	GL_JOURNAL	PWC0352710	10665	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.32
03/29/2016	GL_JOURNAL	0000354007	31816	PYE	03/31/2016/GL Encumbrance Process/165643 ;WKRCMP f	0.00	0.00	0.00	346.32	0.00
03/29/2016	GL_JOURNAL	0000354007	31929	PYE	03/31/2016/GL Encumbrance Process/113548 ;WKRCMP f	0.00	0.00	0.00	548.46	0.00
03/29/2016	GL_JOURNAL	0000354007	31766	PYE	03/31/2016/GL Encumbrance Process/118839 ;WKRCMP f	0.00	0.00	0.00	434.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1556	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-20.67	0.00
03/29/2016	GL_JOURNAL	0000354017	1557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-16.49	0.00
03/29/2016	GL_JOURNAL	0000354017	1558	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-26.12	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PWC0354590	18308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.39
04/07/2016	GL_JOURNAL	PWC0354590	18309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.95
04/07/2016	GL_JOURNAL	PWC0354590	18310	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	26.47
04/07/2016	GL_JOURNAL	PWC0354590	18311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	136.73
04/07/2016	GL_JOURNAL	PWC0354590	18291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.39
04/07/2016	GL_JOURNAL	PWC0354590	18292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.39
04/07/2016	GL_JOURNAL	PWC0354590	18293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	144.66
04/07/2016	GL_JOURNAL	PWC0354590	18298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	18299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	18300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.89
04/07/2016	GL_JOURNAL	PWC0354590	18301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.63
04/07/2016	GL_JOURNAL	PWC0354590	18316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.66
04/07/2016	GL_JOURNAL	PWC0354590	18317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.26
04/07/2016	GL_JOURNAL	PWC0354590	18318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.51
04/07/2016	GL_JOURNAL	PWC0354590	18296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	18294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.89
04/07/2016	GL_JOURNAL	PWC0354590	18295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.89
04/07/2016	GL_JOURNAL	PWC0354590	18302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	113.16
04/07/2016	GL_JOURNAL	PWC0354590	18303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3602	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.39	
04/07/2016	GL_JOURNAL	PWC0354590	18305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PWC0354590	18306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PWC0354590	18312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.51	
04/07/2016	GL_JOURNAL	PWC0354590	18313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.51	
04/07/2016	GL_JOURNAL	PWC0354590	18314	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.26	
04/07/2016	GL_JOURNAL	PWC0354590	18315	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.26	
04/07/2016	GL_JOURNAL	PWC0354590	18297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 66						Totals	-2,625.56	0.00	0.00	1,265.50	1,360.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3701	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	430	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.28	
02/08/2016	GL_JOURNAL	PRM0350914	431	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.20	
02/08/2016	GL_JOURNAL	PRM0350914	432	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.44	
02/08/2016	GL_JOURNAL	PRM0350914	433	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.16	
02/08/2016	GL_JOURNAL	PRM0350914	434	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.22	
02/08/2016	GL_JOURNAL	PRM0350914	435	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.44	
03/08/2016	GL_JOURNAL	PRM0352708	421	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.28	
03/08/2016	GL_JOURNAL	PRM0352708	422	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PRM0352708	423	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.44	
03/08/2016	GL_JOURNAL	PRM0352708	424	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PRM0352708	425	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.99	
03/08/2016	GL_JOURNAL	PRM0352708	426	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	0000354007	33735	PYE	03/31/2016/GL Encumbrance Process/153586 ;RM01 for	0.00	0.00	0.00	10.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	33886	PYE	03/31/2016/GL Encumbrance Process/164421 ;RM01 for	0.00	0.00	0.00	33.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	33684	PYE	03/31/2016/GL Encumbrance Process/162052 ;RM01 for	0.00	0.00	0.00	12.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	1559	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	1560	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	1561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.57	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	816	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.68	
04/07/2016	GL_JOURNAL	PRM0354589	817	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PRM0354589	818	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PRM0354589	819	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3701	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	808	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.28	
04/07/2016	GL_JOURNAL	PRM0354589	809	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	810	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	811	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	812	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.44	
04/07/2016	GL_JOURNAL	PRM0354589	813	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	814	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	815	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
Number of Transactions 30						Totals	-101.24	0.00	0.00	53.55	47.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3702	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4501	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.93	
02/08/2016	GL_JOURNAL	PRM0350914	4502	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.47	
02/08/2016	GL_JOURNAL	PRM0350914	4497	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.50	
02/08/2016	GL_JOURNAL	PRM0350914	4498	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.50	
02/08/2016	GL_JOURNAL	PRM0350914	4499	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.58	
02/08/2016	GL_JOURNAL	PRM0350914	4500	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.41	
03/08/2016	GL_JOURNAL	PRM0352708	4387	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.50	
03/08/2016	GL_JOURNAL	PRM0352708	4388	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.50	
03/08/2016	GL_JOURNAL	PRM0352708	4389	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.22	
03/08/2016	GL_JOURNAL	PRM0352708	4390	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.39	
03/08/2016	GL_JOURNAL	PRM0352708	4391	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.51	
03/08/2016	GL_JOURNAL	PRM0352708	4392	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.50	
03/29/2016	GL_JOURNAL	0000354007	35635	PYE	03/31/2016/GL Encumbrance Process/165643 ;RM05 for		0.00	0.00	25.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	35585	PYE	03/31/2016/GL Encumbrance Process/118839 ;RM05 for		0.00	0.00	32.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	35748	PYE	03/31/2016/GL Encumbrance Process/113548 ;RM05 for		0.00	0.00	40.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	1562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	1563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	1564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.94	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8549	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	8550	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PRM0354589	8551	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.41	
04/07/2016	GL_JOURNAL	PRM0354589	8552	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3702	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	8553	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8547	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.75	
04/07/2016	GL_JOURNAL	PRM0354589	8548	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	8554	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8555	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.16	
04/07/2016	GL_JOURNAL	PRM0354589	8556	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	8557	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	8558	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 30						Totals	-177.45	0.00	0.00	94.05	83.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3985	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.63	
02/01/2016	GL_JOURNAL	PAY0350297	33124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.13	
02/01/2016	GL_JOURNAL	PAY0350297	33125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	22.21	
02/01/2016	GL_JOURNAL	PAY0350496	1283	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.36	
02/01/2016	GL_JOURNAL	PAY0350496	1284	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.29	
02/01/2016	GL_JOURNAL	PAY0350496	1285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.06	
02/29/2016	GL_JOURNAL	PAY0352195	34190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.63	
02/29/2016	GL_JOURNAL	PAY0352195	34191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.13	
02/29/2016	GL_JOURNAL	PAY0352195	34192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	22.21	
02/29/2016	GL_JOURNAL	PAY0352323	1385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.36	
02/29/2016	GL_JOURNAL	PAY0352323	1386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352323	1387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.06	
03/29/2016	GL_JOURNAL	PAY0353918	35601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.63	
03/29/2016	GL_JOURNAL	PAY0353918	35602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.13	
03/29/2016	GL_JOURNAL	PAY0353918	35603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	22.21	
03/29/2016	GL_JOURNAL	PAY0353971	1445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.36	
03/29/2016	GL_JOURNAL	PAY0353971	1446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353971	1447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.06	
03/29/2016	GL_JOURNAL	0000354007	37691	PYE	03/31/2016/GL Encumbrance Process/164421 ;LIFE for	0.00	0.00	0.00	72.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	37540	PYE	03/31/2016/GL Encumbrance Process/153586 ;LIFE for	0.00	0.00	0.00	22.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	37489	PYE	03/31/2016/GL Encumbrance Process/162052 ;LIFE for	0.00	0.00	0.00	27.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	1566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.07	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3985	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	1567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	1565	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1445	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PAY0354556	1446	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354556	1447	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.06	
04/07/2016	GL_JOURNAL	PAY0354568	1446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354568	1447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.06	
04/07/2016	GL_JOURNAL	PAY0354568	1445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.36	
Number of Transactions 30						Totals	-219.44	0.00	0.00	116.66	102.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3995	01000	2016							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.61	
02/01/2016	GL_JOURNAL	PAY0350297	34963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.71	
02/01/2016	GL_JOURNAL	PAY0350297	34964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.13	
02/01/2016	GL_JOURNAL	PAY0350496	1286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.22	
02/01/2016	GL_JOURNAL	PAY0350496	1287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.22	
02/01/2016	GL_JOURNAL	PAY0350496	1288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352195	36031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.61	
02/29/2016	GL_JOURNAL	PAY0352195	36032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.71	
02/29/2016	GL_JOURNAL	PAY0352195	36033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.27	
02/29/2016	GL_JOURNAL	PAY0352323	1388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.22	
02/29/2016	GL_JOURNAL	PAY0352323	1389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.22	
02/29/2016	GL_JOURNAL	PAY0352323	1390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	PAY0353918	37496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.72	
03/29/2016	GL_JOURNAL	PAY0353918	37497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.71	
03/29/2016	GL_JOURNAL	PAY0353918	37498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.27	
03/29/2016	GL_JOURNAL	PAY0353971	1448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	PAY0353971	1449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	PAY0353971	1450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	0000354007	39510	PYE	03/31/2016/GL Encumbrance Process/165643 ;LIFE for		0.00	0.00	18.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	39460	PYE	03/31/2016/GL Encumbrance Process/118839 ;LIFE for		0.00	0.00	23.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	39623	PYE	03/31/2016/GL Encumbrance Process/113548 ;LIFE for		0.00	0.00	29.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	1570	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.38	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	65003	3995	01000	2016								
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354017	1568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.10	0.00			
03/29/2016	GL_JOURNAL	0000354017	1569	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.87	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	1449	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PAY0354556	1450	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354556	1448	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PAY0354568	1448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PAY0354568	1449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PAY0354568	1450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30			
Number of Transactions 30						Totals	-111.59	0.00	0.00	67.06	44.53	
Number of Transactions 676						Fund	Totals 0000s	-376,810.40	0.00	0.00	189,091.00	187,719.40
Number of Transactions 676						Resource	Totals 65003	-376,810.40	0.00	0.00	189,091.00	187,719.40
Number of Transactions 3,743						DeptID	Totals 0065	-1,617,653.85	19,379.00	256.41	799,096.79	837,679.65
Number of Transactions 3,743						Report	Totals	-1,617,653.85	19,379.00	256.41	799,096.79	837,679.65

End of Report